

Circular No.: NSDL/PS/2024/2254

Date: September 11, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	REC LIMITED-5.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURES. SERIES XVIII 54EC DATE OF MATURITY 30/09/2029.	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	10000/10000	30-09-2024	30-09-2029	5.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	SBICAP Trustee Company Limited
2	B9 BEVERAGES LIMITED-12% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES DATE OF MATURITY 05/09/2025	INE833U07078	B9 BEVERAGES LIMITED 12 NCD 05SP25 FVRS1LAC	100000/100000	04-09-2024	05-09-2025	12	Twelve times a year	Put: NA Call: NA	1-1500	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	TRUE CREDITS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 31/07/2025	INE00OQ07247	TRUE CREDITS PRIVATE LIMITED 18 NCD 31JL25 FVRS10LAC	1000000/1000000	02-07-2024	31-07-2025	18	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOG IES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Axis Trustee Services Limited
4	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED-7.9% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 11/09/2026	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.9 NCD 11SP26 FVRS1LAC	100000/100000	12-09-2024	11-09-2026	7.9	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : <a href="mailto:ganesh.jadhav@linkintime.co.in">ganesh.jadhav@linkintime.co.in</a>	Increase with every notch rating downgrade, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

### National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

5	CENTRUM FINANCIAL SERVICES LIMITED- NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES CFSL/MLD/2024-25/06 DATE OF MATURITY 10/03/2028.	INE244R07BP3	CENTRUM FINANCIAL SERVICES LIMITED SR MLD 06 BR 10MR28 FVRS1LAC	100000/100000	02-09-2024	10-03-2028	Nifty 50	On Maturity	Put: NA Call: NA	1-105	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
6	CASAGRANDE PREMIER BUILDER LIMITED-15.12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 09/09/2027.	INE0CEK07071	CASAGRANDE PREMIER BUILDER LIMITED 15.12 NCD 09SP27 FVRS100	100/100	10-09-2024	09-09-2027	15.12	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
7	SMFG INDIA HOME FINANCE COMPANY LIMITED-8.07% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. SERIES 27 DATE OF MATURITY 10/09/2027.	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	100000/100000	11-09-2024	10-09-2027	8.07	Once a year	Put: NA Call: NA	1-20000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	ADITYA BIRLA FASHION AND RETAIL LIMITED-7.86% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 11 DATE OF MATURITY 31/12/2026	INE647O08131	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 11 7.86 NCD 31DC26 FVRS1LAC	100000/100000	12-09-2024	31-12-2026	7.86	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
9	NIDO HOME FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 07/10/2026.	INE530L07848	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 07OT26 FVRS1000	1000/1000	07-10-2024	07-10-2026	9.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Beacon Trusteeship Ltd

10	AMBIUM FINSERVE PRIVATE LIMITED-11% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/03/2026.	INE0RU307106	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 10MR26 FVRS10000	10000/10000	10-09-2024	10-03-2026	11	Twelve times a year	Put: NA Call: NA	1-15000	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGL ORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Mitcon Trusteeship Services Limited
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**