

Circular No.: NSDL/PS/2024/2270

Date: September 12, 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	NIDO HOME FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES IV DATE OF MATURITY 07/10/2027.	INE530L07863	NIDO HOME FINANCE LIMITED SR IV 10 LOA 07OT27 FVRS1000	1000/1000	07-10-2024	07-10-2027	10	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
2	RELIANCE NEW ENERGY LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/07/2034.	INE0JOK08107	RELIANCE NEW ENERGY LIMITED OCD 30JL34 FVRS10	10/10	31-07-2024	30-07-2034			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	
3	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES V DATE OF MATURITY 07/10/2027.	INE530L07889	NIDO HOME FINANCE LIMITED SR V LOA 07OT27 FVRS1000	1000/1000	07-10-2024	07-10-2027			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
4	NIDO HOME FINANCE LIMITED-10.03% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES VI DATE OF MATURITY 07/10/2029.	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 07OT29 FVRS1000	1000/1000	07-10-2024	07-10-2029	10.03	Twelve times 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

### National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

5	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI CATGEORY III&IV DATE OF MATURITY 25/09/2027.	INE148I0UA7	SAMMAAN CAPITAL LIMITED SR VI CATIII&IV NCD 25SP27 FVRS1000	1000/1000	25-09-2024	25-09-2027			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	IDBI Trusteeship Services Limited
6	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI CATGEORY I&II DATE OF MATURITY 25/09/2027.	INE148I0UB5	SAMMAAN CAPITAL LIMITED SR VI CAT I&II NCD 25SP27 FVRS1000	1000/1000	25-09-2024	25-09-2027			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	IDBI Trusteeship Services Limited
7	IL&FS TAMIL NADU POWER COMPANY LIMITED-8.65% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES A. DATE OF MATURITY 31/03/2038.	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	1000/1000	15-03-2017	31-03-2038	8.65	Once a year	Put: NA Call: NA	1-1	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	PNBINVESTMENT SERVICES LTD.
8	SATIN FINSERV LIMITED-10.80% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/09/2026.	INE03K307058	SATIN FINSERV LIMITED 10.80 NCD 20SP26 FVRS1LAC	100000/100000	20-09-2024	20-09-2026	10.8	QUARTERLY	Put: NA Call: NA	1-2500	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
9	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED-17.80% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 02/09/2027	INE07YI07204	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 XIRR NCD 02SP27 FVRS10LAC	1000000/1000000	03-09-2024	02-09-2027	17.8	QUARTERLY	Put: NA Call: NA		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

10	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 07/10/2029.	INE530L07905	NIDO HOME FINANCE LIMITED SR VIII LOA 07OT29 FVRS1000	1000/1000	07-10-2024	07-10-2029			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	Beacon Trusteeship Ltd
11	NIDO HOME FINANCE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES X DATE OF MATURITY 07/10/2034.	INE530L07913	NIDO HOME FINANCE LIMITED SR X 11 LOA 07OT34 FVRS1000	1000/1000	07-10-2024	07-10-2034	11	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	Beacon Trusteeship Ltd
12	PVJ LOGISTICS & INDUSTRIAL PARK (KHARKHODA) PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2031.	INE0WEK07012	PVJ LOGISTICS & INDUSTRIAL PARK (KHARKHODA) PRIVATE LIMITED NCD 31MR31 FVRS10LAC	1000000/1000000	19-04-2024	31-03-2031			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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	NIDO HOME FINANCE LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES II DATE OF MATURITY 07/10/2026.	INE530L07871	NIDO HOME FINANCE LIMITED SR II LOA 07OT26 FVRS1000	1000/1000	07-10-2024	07-10-2026			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	Beacon Trusteeship Ltd
14	NIDO HOME FINANCE LIMITED-10.49% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES IX DATE OF MATURITY 07/10/2034.	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 07OT34 FVRS1000	1000/1000	07-10-2024	07-10-2034	10.49	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	Beacon Trusteeship Ltd

15	NIDO HOME FINANCE LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES VII DATE OF MATURITY 07/10/2029.	INE530L07939	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 07OT29 FVRS1000	1000/1000	07-10-2024	07-10-2029	10.5	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	Beacon Trusteeship Ltd
16	ADANI GREEN ENERGY TWENTY FIVE B LIMITED-0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES DATE OF MATURITY 02/09/2044.	INE00C708019	ADANI GREEN ENERGY TWENTY FIVE B LIMITED 0.01 OCD 02SP44 FVRS10	10/10	03-09-2024	02-09-2044	0.01	Once a year	Put: NA Call: NA	1-265000000	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	
17	NIDO HOME FINANCE LIMITED-9.58% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES III DATE OF MATURITY 07/10/2027.	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 07OT27 FVRS1000	1000/1000	07-10-2024	07-10-2027	9.58	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	Beacon Trusteeship Ltd

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**