

Circular No.: NSDL/PS/2024/2287

Date: September 16, 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	CENTRUM RETAIL SERVICES LIMITED-NIFTY50 LINKED SECURED UNRATED UNLISTED MARKET LINKED PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE. CRSL/MLD/2024-25/05.DATE OF DEBENTURE 11/09/2027	INE274R07AP2	CENTRUM RETAIL SERVICES LIMITED SR 05 BR NCD 11SP27 FVRS1LAC	100000/100000	06-09-2024	11-09-2027	NIFTY50	On Maturity	Put: NA Call: NA	1-25	IN200963 NSDL DATABASE MANAGEMENT NT 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
2	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATGEORY III&IV DATE OF MATURITY 25/09/2026.	INE148I07UG4	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026			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	IDBI Trusteeship Services Limited
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP93 DATE OF MATURITY 09/11/2025	INE093JB7Y51	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP93 BR NCD 09NV25 FVRS1LAC	115000/100000	10-09-2024	09-11-2025	NIFTY50	On Maturity	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	IDBI Trusteeship Services Limited
4	UP MONEY LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 11. DATE OF MATURITY 04/11/2025.	INE01V207174	UP MONEY LIMITED SR-11 16 NCD 04NV25 FVRS1LAC	100000/100000	05-08-2024	04-11-2025	16	Twelve times a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.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.

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Corporate Identity Number: U74120MH2012PLC230380

5	CYQURE INDIA PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 17/03/2028	INE0Z4807015	CYQURE INDIA PRIVATE LIMITED NCD 17MR28 FVRS1LAC	100000/100000	17-09-2024	17-03-2028			Put:As set out in the DTD;As set out in the DTD;As set out in the DTD Call:As set out in the DTD;As set out in the DTD;As set out in the DTD	1-300000	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	fourteen point five zero percent and as further detailed under the Debiture Trust Deed, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	ADITYA BIRLA RENEWABLES LIMITED-8.60% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2027	INE01QP08016	ADITYA BIRLA RENEWABLES LIMITED 8.6 NCD 24SP27 FVRS1LAC	100000/100000	24-09-2024	24-09-2027	8.6	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	;The Coupon Rate shall be increased by 25 basis points per annum for every notch downgrade from any agency and shall be effective from the date of such, Axis Trustee Services Limited
7	GROMOR FINANCE PRIVATE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES XII DATE OF MATURITY 29/05/2027.	INE09I807105	GROMOR FINANCE PRIVATE LIMITED SR XII 11.50 NCD 29MY27 FVRS10000	10000/10000	29-05-2024	29-05-2027	11.5	QUARTERLY	Put: NA Call: NA	1-750	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
8	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 1 DATE OF MATURITY 29/09/2028.	INE050R07091	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED SR 1 10 NCD 29SP28 FVRS1LAC	100000/100000	30-09-2024	29-09-2028	10	QUARTERLY	Put: NA Call: NA	1-85000	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	INR 5394587036 in Total and INR 63466 per Non Convertible Debiture and the redemption premium will change as per DTD to meet the required IRR, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	KINARA CAPITAL PRIVATE LIMITED- UNSECURED	INE200W08108	KINARA CAPITAL PRIVATE	425/425	17-10-2017	17-10-2027			Put: NA Call: NA	1-2000	IN200800 KFIN	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	

	UNRATED UNLISTED COMPULSORY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/10/2027.		LIMITED CCD 17OT27 FVRS425								TECHNOLOG IES LIMITED	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	
10	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES C71406A DATE OF MATURITY 15/03/2028	INE503P07549	EDELCA SECURITIES LIMITED SR C71406A BR NCD 15MR28 FVRS1LAC	92500/100000	13-09-2024	15-03-2028	LEAP Index	On Maturity	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	Beacon Trusteeship Ltd
11	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 647 DATE OF MATURITY 18/09/2027	INE121A07SH0	CHOLAMANDA LAM INVESTMENT AND FINANCE COMPANY LIMITED SR 647 8.40 NCD 18SP27 FVRS1LAC	100000/100000	18-09-2024	18-09-2027	8.4	Once a year	Put: NA Call: NA	1-150000	IN200842 KFIN TECHNOLOG IES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteeship Services Limited
12	KOLTE-PATIL DEVELOPERS LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT DATE OF MATURITY 20/09/2034.	INE094I07072	KOLTE-PATIL DEVELOPERS LIMITED LOA 20SP34 FVRS1LAC	100000/100000	20-09-2024	20-09-2034			Put:Not Applicable;75 Business Days;Not Applicable;The Company shall redeem the Default Put Option Debentures at the Default Put Price within a period not exceeding 75 Business Days Call: NA		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
13	GODREJ HOUSING FINANCE LIMITED- 8.45% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 18/09/2029.	INE02JD07058	GODREJ HOUSING FINANCE LIMITED SR C3 8.45 NCD 18SP29 FVRS1LAC	100000/100000	18-09-2024	18-09-2029	8.45	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
14	APTUS VALUE HOUSING FINANCE INDIA LIMITED-8.75% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2029	INE852O07139	APTUS VALUE HOUSING FINANCE INDIA LIMITED RR NCD 18SP29 FVRS1LAC	100000/100000	18-09-2024	18-09-2029		Twelve times a year	Put:24 months or 36 months or 48 months from the date of allotment;25 calendar days prior to coupon reset date;30 calendar days prior to the respective;NA Call:24 months or 36 months or 48 months from the date of allotment;25 calendar days prior to coupon reset date;30 calendar days prior to the respective;NA	1-30000	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	Axis Trustee Services Limited
15	UP MONEY LIMITED-15% SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES 10. DATE OF MATURITY 31/03/2026.	INE01V207166	UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC	100000/100000	01-08-2024	31-03-2026	15	Twelve times a year	Put:31st July 2025;15 days;Minimum Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir,Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Axis Trustee Services Limited
16	SAMMAAN CAPITAL LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATGEORY I&II DATE OF MATURITY 25/09/2026.	INE148I07UH2	SAMMAAN CAPITAL LIMITED SR III I&II NCD 25SP26 FVRS1000	1000/1000	25-09-2024	25-09-2026			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	IDBI Trusteeship Services Limited

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

**Arockiaraj  
Manager**