

Circular No.: NSDL/PS/2024/2347

Date: September 20, 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	NIIF INFRASTRUCTURE FINANCE LIMITED- 7.99% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES PP 2 2024-25 DATE OF MATURITY 29/11/2029.	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	100060/100000	19-09-2024	29-11-2029	7.99	Once a year	Put: NA Call: NA	1-90000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	IDBI Trusteeship Services Limited
2	HELLA INFRA MARKET PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 01/12/2026.	INE06E507272	HELLA INFRA MARKET PRIVATE LIMITED SR B 14.50 NCD 01DC26 FVRS1AC	100000/100000	03-09-2024	01-12-2026	14.5	Twelve times a year	Put: NA Call: NA	1-7500	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)
3	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 19/09/2027.	INE179P07530	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED SR 2 10 NCD 19SP27 FVRS1LAC	100000/100000	19-09-2024	19-09-2027	10	Twice a year	Put: NA Call: NA	1-2450	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street, North Usman Road, T Nagar, Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	YERWADA DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2038.	INE0KGT08011	YERWADA DEVELOPERS PRIVATE LIMITED 12 CCD 07MR38 FVRS1000	1000/1000	08-03-2023	07-03-2038	12	Every 15 years	Put: NA Call: NA	147001-507000	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	

### 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	YERWADA DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2037.	INE0KGT08029	YERWADA DEVELOPERS PRIVATE LIMITED 12 CCD 31JN37 FVRS1000	1000/1000	31-01-2022	31-01-2037	12	Every 15 years	Put: NA Call: NA	1-1320000	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	
6	O2 RENEWABLE ENERGY XIII PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2042.	INE0ZGB08017	O2 RENEWABLE ENERGY XIII PRIVATE LIMITED SR B 0.01 CCD 31DC42 FVRS1000	1000/1000	09-07-2024	31-12-2042	0.01	Once a year	Put: NA Call:Not Applicable;Not Applicable;Not Applicable;as per the terms of Series B CCDs	94026-136170	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
7	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/07/2026	INE0EY207125	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED SR A 14.50 NCD 01JLY26 FVRS1LAC	100000/100000	29-07-2024	01-07-2026	14.5	Twelve times a year	Put: NA Call: NA	0-1000	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	Orbis Trustee Services Private Limited
8	UGRO CAPITAL LIMITED-10.15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 28/04/2026.	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 28AP26 FVRS1000	1000/1000	28-10-2024	28-04-2026	10.15	Twelve times a year	Put: NA Call: NA	1-2000000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Mitcon Trusteeship Services Limited
9	AYYAPPA DEVELOPERS PRIVATE LIMITED-16.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 30SP27 FVRS10LAC	1000000/1000000	30-09-2024	30-09-2027	16.5	Twelve times a year	Put: NA Call: NA	1-350	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 Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256	Vardhaman Trusteeship Private Limited

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10	HEDGE FINANCE LTD-10.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 11/02/2027.	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	100000/100000	11-10-2024	11-02-2027	10.25	Twelve times a year	Put: NA Call: NA	1-1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers.No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Mitcon Trusteeship Services Limited
11	DLF CYBER CITY DEVELOPERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 24/09/2027.	INE186K07114	DLF CYBER CITY DEVELOPERS LTD RR NCD 24SP27 FVRS1LAC	100000/100000	26-09-2024	24-09-2027		Once a year	Put:First Put Option date is 24 months from Deemed Date of Allotment.;NA;30 calendar days notice prior to the Put Option D;NA Call:1st Call Option date is 24 months from Deemed Date of Allotment and thereafter, redemption can be done 3 months prior to final redemption date of NCDs;NA;30 calendar days notice prior to the Call Option;NA	1-50000	IN200086 ALANKIT ASSIGNMENS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Downgrade of the credit rating of the Non convertible Debentures, Axis Trustee Services Limited
12	DLF MIDTOWN PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 25/09/2027.	INE06QY07019	DLF MIDTOWN PRIVATE LIMITED SR I RR NCD 25SP27 FVRS10LAC	1000000/1000000	26-09-2024	25-09-2027		On Maturity	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited
13	DLF MIDTOWN PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 25/09/2027.	INE06QY07027	DLF MIDTOWN PRIVATE LIMITED SR II RR NCD 25SP27 FVRS10LAC	1000000/1000000	26-09-2024	25-09-2027		On Maturity	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Axis Trustee Services Limited

14	BRFL TEXTILES PRIVATE LIMITED-20.35% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2029	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	1000/1000	01-07-2024	01-07-2029	20.35	Once a year	Put: NA Call: NA	1-500000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	
15	VEDIKA CREDIT CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 23/03/2027.	INE04HY07161	VEDIKA CREDIT CAPITAL LTD SR A 12 NCD 25MR27 FVRS1LAC	100000/100000	23-09-2024	23-03-2027	12	QUARTERLY	Put: NA Call: NA		IN200490 NICHE TECHNOLOGIES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road7th floorKolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
16	PANVEL LOGISTICS AND WAREHOUSING SOLUTIONS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/06/2040.	INE0YOO08017	PANVEL LOGISTICS AND WAREHOUSING SOLUTIONS PRIVATE LIMITED OCD 17JU40 FVRS10	10/10	18-06-2021	17-06-2040		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 DEPOSIROTY 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	HIVELOOP TECHNOLOGY PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 04/03/2026.	INE0J6Y07104	HIVELOOP TECHNOLOGY PRIVATE LIMITED 15 LOA 04MR26 FVRS1LAC	100000/100000	04-09-2024	04-03-2026	15	Twelve times a year	Put: NA Call: NA	1-1500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Subscriber to be paid redemption premium at the rate of 1 percent on the Facility Amount at the end of the Tenure of the Facility or on complet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
18	CITICORP FINANCE (INDIA) LIMITED-NIFTY50 INDEX LINKED SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 815 DATE OF MATURITY 23/12/2026.	INE915D07P73	CITICORP FINANCE (INDIA) LIMITED SR 815 BR NCD 23DC26 FVRS1LAC	100000/100000	23-09-2024	23-12-2026	NIFTY 50 INDEX	On Maturity	Put: NA Call:23/12/2025 ;17/12/2025;At least 21 days prior to CallOption Exercise Date;4 business days after the Call Option Start Date i.e., December 23,		IN200963 NSDL DATABASE MANAGEMENT	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : 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	IDBI Trusteeship Services Limited

									2025 if call is exercised on December 17, 2025.			Fax : E-mail : nileshb@nsdl.co.in	
19	YERWADA DEVELOPERS PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2037.	INE0KGT08037	YERWADA DEVELOPERS PRIVATE LIMITED 12 CCD 07JU37 FVRS1000	1000/1000	07-06-2022	07-06-2037	12	Every 15 years	Put: NA Call: NA	132001-147000	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	
20	BANGALORE MALUR HIGHWAYS LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2037.	INE0J0Z08011	BANGALORE MALUR HIGHWAYS LIMITED 0.01 NCD 31DC37 FVRS1LAC	100000/100000	16-09-2024	31-12-2037	0.01	Once a year	Put:NA;NA;NA;I n case there is surplus cash available with the Issuer then the redemption of NCDs may be accelerated to the extent of surplus cash available 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	
21	RELIANCE CONTENT DISTRIBUTION LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 24/10/2029.	INE01WD08093	RELIANCE CONTENT DISTRIBUTION LIMITED SR IV OCD 24OT29 FVRS10	10/10	25-10-2019	24-10-2029			Put: NA Call: NA	0-0	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	
22	VEDIKA CREDIT CAPITAL LTD-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 23/09/2029.	INE04HY07153	VEDIKA CREDIT CAPITAL LTD SR B 12 NCD 23SP29 FVRS1LAC	100000/100000	23-09-2024	23-09-2029	12	QUARTERLY	Put: NA Call: NA		IN200490 NICHE TECHNOLOG IES	Org Name : Niche Technologies Private Limited Name : Mr. Babulal Bafna Designation/Department : Director Address : Trinity226/1, A.J.C. Bose Road 7th floor Kolkata - 700 020. Phone : (033) 2289 1551 - 5 Fax : (033) 2289 1555 E-mail : ashika@ashikagroup.com	interest rate shall be increased by 25 basis points for every downgrade in rating, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**