

Circular No.: NSDL/PS/2024/2411

Date: September 27, 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	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED-14% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 12/04/2033	INE0L6808052	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 12AP34 FVRS100	100/100	13-04-2023	12-04-2033	14	QUARTERLY	Put: NA Call: NA	6-6	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	
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES II ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70E3	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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
3	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70F0	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES V ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70H6	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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
5	EVANGELOS VENTURES PRIVATE LIMITED-5.5% SECURED UNRATED UNLISTED	INE0HD807215	EVANGELOS VENTURES PRIVATE LIMITED 5.5	1000000/1000000	16-03-2022	31-03-2026	5.5	Once a year	Put: Upon occurrence of an Event of Default or other events as per	1-12500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	As set out in the amended Debenture Trust Deed.

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

	REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026		NCD 30MR26 FVRS10LAC						the terms of the Put Option and Indemnity Agreement as defined in the DTD;NA;As per terms of Put Option and Indemnity Agreement:As per terms of Put Option and Indemnity Agreement Call: NA			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)
6	MALUR BANGARPET HIGHWAYS LIMITED-0.01% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2037.	INE0J1108015	MALUR BANGARPET HIGHWAYS LIMITED 0.01 NCD 31DC37 FVRS1LAC	100000/100000	16-09-2024	31-12-2037	0.01	Once a year	Put:NA;NA;NA;In 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 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	RX PROPELLANT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2034	INE0KC208014	RX PROPELLANT PRIVATE LIMITED CCD 08AG34 FVRS10	10/10	09-08-2024	08-08-2034	NA	No Occurrence	Put: NA Call: NA	1-8	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	On expiry of the 10 years of CCD tenure the CCDs shall automatically convert into Class A Shares of the Company as per conversion ratio
8	EDEL CAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES D71403A DATE OF MATURITY 27/03/2028.	INE503P07606	EDEL CAP SECURITIES LIMITED SR D71403A BR NCD 27MR28 FVRS1LAC	92500/100000	25-09-2024	27-03-2028	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 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	Beacon Trusteeship Ltd
9	EDEL CAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES D71405A DATE OF MATURITY 29/03/2028.	INE503P07614	EDEL CAP SECURITIES LIMITED SR D71405A BR NCD 29MR28 FVRS1LAC	88750/100000	25-09-2024	29-03-2028	Nifty 50 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 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	Beacon Trusteeship Ltd

10	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES F71405A DATE OF MATURITY 27/03/2028.	INE503P07622	EDELCAP SECURITIES LIMITED SR F71405A BR NCD 27MR28 FVRS1LAC	91250/100000	24-09-2024	27-03-2028	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 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	Beacon Trusteeship Ltd
11	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES D71404A DATE OF MATURITY 28/03/2028.	INE503P07630	EDELCAP SECURITIES LIMITED SR D71404A BR NCD 28MR28 FVRS1LAC	89150/100000	25-09-2024	28-03-2028	Nifty 50 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 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	Beacon Trusteeship Ltd
12	BANK OF INDIA-7.49% UNSECURED RATED LISTED SUBORDINATED NON CONVERTIBLE TIRE II BONDS IN THE NATURE OF DEBENTURES. SERIES XVII. DATE OF MATURITY 26/09/2034	INE084A08193	BANK OF INDIA SR XVII 7.49 BD 26SP34 FVRS1CR	10000000/1000000	26-09-2024	26-09-2034	7.49	Once a year	Put: NA Call: At the end of the 5th anniversary of the Deemed Date of Allotment subject to RBI approval; Call Option shall be subject to the Issuer giving; Call Option shall be subject to the Issuer giving; As per KID	1-2500	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	IDBI Trusteeship Services Limited
13	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70D5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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 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	IDBI Trusteeship Services Limited
14	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES IV ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70G8	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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 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	IDBI Trusteeship Services Limited

15	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES VI ARG25SP101 DATE OF MATURITY 07/12/2029	INE093JB70I4	ANAND RATHI GLOBAL FINANCE LIMITED SR VI ARG25SP101 BR NCD 07DC29 FVRS1LAC	92000/100000	24-09-2024	07-12-2029	NIFTY 50	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 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	IDBI Trusteeship Services Limited
16	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES I ARG25SP102 DATE OF MATURITY 08/12/2029	INE093JB70J2	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP102 BR NCD 08DC29 FVRS1LAC	115000/100000	25-09-2024	08-12-2029	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 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	IDBI Trusteeship Services Limited
17	CLASSIC PROMOTERS AND BUILDERS PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/09/2031.	INE896T080I8	CLASSIC PROMOTERS AND BUILDERS PRIVATE LIMITED CCD 24SP31 FVRS1CR	10000000/10000000	25-09-2024	24-09-2031			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP 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	
18	S. D. CORPORATION PRIVATE LIMITED-5.5% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE660N07161	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 31MR26 FVRS10LAC	1000000/1000000	04-06-2019	31-03-2026	5.5	Twice a year	Put: Upon occurrence of an Event of Default as per the terms of the Put Option Amendment And Restatement Agreement and the amended and restated DTD;NA;The Put option Provider shall execute the put opti;As per the terms of the Put Option Amendment And Restatement Agreement and the amended and restated debenture trust deed. 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	AXIS BANK LTD

19	EARLYSALARY SERVICES PRIVATE LIMITED-10.90% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE DATE OF MATURITY 27/03/2026	INE01YL07292	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC	100000/100000	30-09-2024	27-03-2026	10.9	Twelve times a year	Put: NA Call: NA	1-5000	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	Credit Rating of the Debentures is downgraded from IND BBB or the credit rating of the Company is downgraded from BBB Rating, Vardhaman Trusteeship Private Limited
----	---	--------------	--	---------------	------------	------------	------	---------------------	---------------------	--------	--	--	---

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

**Arockiaraj
Manager**