

Circular No.: NSDL/PS/2024/1629

Date: July 04, 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	EDELWEISS RURAL & CORPORATE SERVICES LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/03/2034.	INE657N08074	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 0.01 CCD 27MR34 FVRS1000	1000/1000	27 March 2024	27 March 2034	0.01	Once a year	Put: NA Call: NA	0-0	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	EDEL FINANCE COMPANY LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/03/2034.	INE836K08021	EDEL FINANCE COMPANY LIMITED 0.01 CCD 28MR34 FVRS1000	1000/1000	28 March 2024	28 March 2034	0.01	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 DEPOSIROT Y 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	
3	HERO HOUSING FINANCE LIMITED-8.62% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES HHFL/NCD/009 DATE OF MATURITY 10/07/2029.	INE800X07063	HERO HOUSING FINANCE LIMITED SR 009 8.62 NCD 10JL29 FVRS1LAC	100000/100000	10 July 2024	10 July 2029	8.62	Once a year	Put: NA Call: NA	1-10000	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@kfinetech.com	Vistra ITCL (India) Limited
4	KOHIMA-MARIANI TRANSMISSION LIMITED-8% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/06/2027.	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	100000/100000	16 July 2024	30 June 2027	8	Twelve times 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 DEPOSIROT Y 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	Quarterly redemption as per the cash flow uploaded, Axis Trustee Services Limited
5	CENTRUM RETAIL SERVICES LIMITED-25.45% SECURED UNRATED UNLISTED REDEEMABLE	INE274R07AJ5	CENTRUM RETAIL SERVICES LIMITED SR 03 25.45 NCD 28JU26 FVRS1LAC	100000/100000	28 June 2024	28 June 2026	25.45	On Maturity	Put: NA Call: NA	1-327	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	Mitcon Trusteeship Services Limited

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	NON- CONVERTIBLE DEBENTURES SERIES CRSL/NCD/2024- 25/03 DATE OF MATURITY 28/06/2026.											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
6	TATA CAPITAL HOUSING FINANCE LIMITED- 7% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES TCHFL NCD XX SERIES FY 2024-25 DATE OF MATURITY 22/10/2027.	INE033L07I13	TATA CAPITAL HOUSING FINANCE LIMITED SR XX 7 NCD 22OT27 FVRS1LAC	100000/100000	24 October 2024	22 October 2027	7	Once a year	Put: NA Call: NA		IN200125 LINK INTIME INDIA PRIVATE LIMITED	Org Name : TSR CONSULTANTS PRIVATE LIMITED Name : MS. MARY GEORGE Designation/Department : CHIEF MANAGER Address : C 101, 1ST FLOOR 247 PARK,LAL BAHADUR SHASTRI MARG,VIKHROLI WEST,MUMBAI 400083 Phone : 022- 66568484 Fax : 022- 66568494 E-mail : csg-unit@tcplindia.co.in	IDBI Trusteeship Services Limited
7	BASAL PROJECTS PRIVATE LIMITED- ZERO COUPON SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES D-1. DATE OF MATURITY 29/09/2024.	INE0L6207073	BASAL PROJECTS PRIVATE LIMITED SR D- 1 NCD 29SP24 FVRS10000	10000/10000	29 March 2022	29 September 2024			Put: NA Call:23 DECEMBER 2022;Any time after the expiry of 9 months from the Dee;Atleast 5 business days prior to the exercise of C;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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT- 7.43% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES NABFID2025-1 DATE OF MATURITY 04/07/2034.	INE0KUG08035	NATIONAL BANK FOR FINANCING INFRASTRUC TURE AND DEVELOPMEN T SR NABFID2025-1 7.43 BD 04JL34 FVRS1LAC	100000/100000	04 July 2024	04 July 2034	7.43	Once a year	Put:As per term sheet;As per term sheet;As per term sheet 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 Trustee Services Limited
9	MEENACHIL FINANCE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT DATE OF MATURITY 22/06/2025.	INE0O2807029	MEENACHIL FINANCE LIMITED 10 LOA 22JU25 FVRS1000	1000/1000	22 May 2024	22 June 2025	10	Twelve times a year	Put:22.05.2025;;; Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
10	PIRAMAL ENTERPRISES LIMITED-9.50% SECURED RATED	INE140A07807	PIRAMAL ENTERPRISE S LIMITED 9.50 NCD	100000/100000	09 July 2024	07 July 2034	9.5	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	IDBI Trusteeship Services Limited

	LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 07/07/2034.		07JL34 FVRS1LAC								PRIVATE LIMITED	DEPSIROTY 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	
11	ENZEN GLOBAL SOLUTIONS PRIVATE LIMITED- 0.000000001% UNSECURED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. SERIES C DATE OF MATURITY 23/05/2043.	INE734S08021	ENZEN GLOBAL SOLUTIONS PRIVATE LIMITED SR C 0.000000001 CCD 23MY43 FVRS10	44345/10	24 May 2024	23 May 2043	0.000000001	On Maturity	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	
12	BANK OF MAHARASHTRA- 7.89% UNSECURED RATED LISTED REDEEMABLE TIER 2 NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. LETTER OF ALLOTMENT SERIES VIII DATE OF MATURITY 04/07/2034.	INE457A08167	BANK OF MAHARASHTRA SR VIII 7.89 LOA 04JL34 FVRS1CR	10000000/1000000	04 July 2024	04 July 2034	7.89%	ANNUALLY	Put: NA Call: 04/07/2029, 13/06/2029, Before the end of business day	1 - 1000	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	MR. RAMESH GAWDE COMPLIANCE OFFICER MCS SHARE TRANSFER AGENT LIMITED 002, KASHIRAM JAMNADAS BUILDING, 5, P DMELLO ROAD, MASJID BUNDER EAST, MUMBAI 400009 Phone:022-40206020 Fax:022-40206021 Email:rameshg@mcsregistrars.com	Axis Trustee Services Limited
13	PURVA OAK PRIVATE LIMITED- 12.50% RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 17/11/2026.	INE0SRE07015	PURVA OAK PRIVATE LIMITED 12.50 RR NCD 17NV26 FVRS1LAC	100000/100000	18 July 2024	17 November 2026	NA	Twelve times a year	Put: NA Call: NA	1-22000	IN200248 INTEGRATED REG. MGT.SER.P VT. LTD,BANGA LORE	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,BANGLO RE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
14	PRISM JOHNSON LIMITED-8.50% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES 1 DATE OF MATURITY 05/07/2028.	INE010A08149	PRISM JOHNSON LIMITED SR 1 8.50 NCD 05JL28 FVRS1LAC	100000/100000	05 July 2024	05 July 2028	8.5	Once a year	Put:06/07/2026;06/06 /2026;Not less than 30 days;Series 1 Put Option Date shall mean the date falling at expiry of 24 months from the Allotment Date of Series 1 Debentures Call:06/07/2026;06/06/2026;Not less than 30 days;Series 1 Call Option Date shall mean the date falling at expiry of 24 months from the		IN200842 KFIN TECHNOLOGIES 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	2025-05-28;Downgrade in Credit Rating, Axis Trustee Services Limited

									Allotment Date of Series 1 Debentures				
15	PRISM JOHNSON LIMITED-8.60% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES 2 DATE OF MATURITY 05/07/2029.	INE010A08156	PRISM JOHNSON LIMITED SR 2 8.60 NCD 05JL29 FVRS1LAC	100000/100000	05 July 2024	05 July 2029	8.6	Once a year	Put:06/07/2027;06/06/2027;Not less than 30 days;Series 2 Put Option Date shall mean the date falling at expiry of 36 thirty six months from the Allotment Date of Series 2 Debentures Call:06/07/2027;06/06/2027;Not less than 30 days;Series 2 Call Option Date shall mean the date falling at expiry of 36 thirty six months from the Allotment Date of Series 2 Debentures		IN200842 KFIN TECHNOLOGIES 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	2025-05-28;Downgrade in Credit Rating, Axis Trustee Services Limited
16	MEENACHIL FINANCE LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT DATE OF MATURITY 22/06/2025.	INE002807011	MEENACHIL FINANCE LIMITED 10.50 LOA 22JU25 FVRS1000	1000/1000	22 May 2024	22 June 2025	10.5	On Maturity	Put:22.05.2025;; Call: NA		IN200176 CAMEO CORPORATE SERVICE LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
17	MBL INFRASTRUCTURES LIMITED-0.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/09/2034.	INE912H07010	MBL INFRASTRUCTURES LIMITED 0.10 NCD 30SP34 FVRS1	1/1	08 July 2024	30 September 2034	0.1	Four times 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	10 percent Premium payable after 10 years plus additional premium as detailed in DDA, SBICAP Trustee Company Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager