

Circular No.: NSDL/PS/2024/1700

Date: July 11, 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	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP61 DATE OF MATURITY 20/09/2029.	INE093JB7Q44	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP61 BR NCD 20SP29 FVRS1LAC	115000/100000	08 July 2024	20 September 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
2	APG INTELLI HOMES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 03/01/2034.	INE892R08011	APG INTELLI HOMES PRIVATE LIMITED CCD 03JN34 FVRS100	100/100	04 January 2024	03 January 2034		Once a year	Put: NA Call: NA		IN200248 INTEGRATE D 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,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
3	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 08/10/2027.	INE549H07705	ANAND RATHI SHARE AND STOCK BROKERS LIMITED NCD 08OT27 FVRS1LAC	75559/100000	08 July 2024	08 October 2027			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	Axis Trustee Services Limited
4	EDUNETWORK PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES Q DATE OF MATURITY 14/06/2026.	INE08T707063	EDUNETWORK PRIVATE LIMITED SR Q 14.50 NCD 14JU26 FVRS1000	1000/1000	15 September 2023	14 June 2026	14.5	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORAT ION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLOS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	

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Corporate Identity Number: U74120MH2012PLC230380

5	REDSTART LABS (INDIA) LIMITED-0.0001% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/03/2034.	INE0GNM08028	REDSTART LABS (INDIA) LIMITED 0.0001 CCD 28MR34 FVRS100	100/100	28 March 2024	28 March 2034	0.0001	On Maturity	Put: NA Call: NA	6500001-9500000	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	
6	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2323 DATE OF MATURITY 27/06/2029.	INE348Y07EY4	YOGAKSHEMAM LOANS LIMITED SR 2323 10.75 NCD 27JU29 FVRS1000	1000/1000	27 June 2024	27 June 2029	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil		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	
7	YOGAKSHEMAM LOANS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2324 DATE OF MATURITY 27/06/2029.	INE348Y07EZ1	YOGAKSHEMAM LOANS LIMITED SR 2324 10.75 NCD 27JU29 FVRS1000	1000/1000	27 June 2024	27 June 2029	10.75	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before i;Nil;Nil;Nil		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	
8	YOGAKSHEMAM LOANS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2322 DATE OF MATURITY 27/06/2029.	INE348Y07FA1	YOGAKSHEMAM LOANS LIMITED SR 2322 10.25 NCD 27JU29 FVRS1000	1000/1000	27 June 2024	27 June 2029	10.25	Twelve times a year	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;Nil;Nil;Nil Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before i;Nil;Nil;Nil		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	
9	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE	INE0FEX07457	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITED SR O 12 NCD 29AP28 FVRS1000	1000/1000	29 April 2023	29 April 2028	12	Twelve times a year	Put:Put option can be exercised after 366 days from the date of allotment, i.e. from 01/05/2024 onwards.;; Call:Call option can be exercised after	1-11086	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	

	NON- CONVERTIBLE DEBENTURE SERIES 2022-23-O DATE OF MATURITY 29/04/2028.								366 days from the date of allotment, i.e. from 01/05/2024 onwards;;;			Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	UGRO CAPITAL LIMITED-12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/12/2025.	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	264/10	18 June 2024	17 December 2025	12	Twelve times a year	Put: NA Call: NA	1-534088	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	ADITYA BIRLA HOUSING FINANCE LIMITED- 8.1168% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES D2 DATE OF MATURITY 15/05/2029.	INE831R07458	ADITYA BIRLA HOUSING FINANCE LIMITED SR D2 8.1168 NCD 15MY29 FVRS1LAC	100000/100000	12 July 2024	15 May 2029	8.1168	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 DEPOSIROTARY 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	Vistra ITCL (India) Limited
12	ADITYA BIRLA HOUSING FINANCE LIMITED- 8.1701% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES D1 DATE OF MATURITY 25/08/2027.	INE831R07466	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.1701 NCD 25AG27 FVRS1LAC	100000/100000	12 July 2024	25 August 2027	8.1701	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 DEPOSIROTARY 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	Vistra ITCL (India) Limited
13	A B T LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES JU24 DATE OF MATURITY 29/06/2027.	INE02PG07603	A B T LIMITED SR JU24 12 NCD 29JU27 FVRS1000	1000/1000	29 June 2024	29 June 2027	12	Twelve times a year	Put: NA Call: NA	1-48530	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTARY 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	
14	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED- 16% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/03/2025.	INE0PM708073	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 27MR25 FVRS10000	10000/10000	12 March 2024	27 March 2025	16	On Maturity	Put: NA Call: NA	20001-60000	IN200800 KFIN TECHNOLO GIES 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	

15	TOYOTA FINANCIAL SERVICES INDIA LIMITED-8.20% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES S47 DATE OF MATURITY 16/07/2029.	INE692Q07514	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S47 8.20 LOA 16JL29 FVRS1LAC	100000/100000	16 July 2024	16 July 2029	8.2	Once a year	Put: NA Call: NA	1-20000	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	Vistra ITCL (India) Limited
16	STATE BANK OF INDIA-7.36% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES SBL 2024 LTB SERIES 2 DATE OF MATURITY 11/07/2039.	INE062A08439	STATE BANK OF INDIA SR 2 7.36 BD 11JL39 FVRS1LAC	100000/100000	11 July 2024	11 July 2039	7.36	Once a year	Put: NA Call: NA	1-1000000	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
17	CENTRUM FINANCIAL SERVICES LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES CFSL/MLD/2024-25/04 DATE OF MATURITY 11/01/2028.	INE244R07BK4	CENTRUM FINANCIAL SERVICES LIMITED SR 04 BR NCD 11JN28 FVRS1LAC	100000/100000	05 July 2024	11 January 2028	Nifty 50	On Maturity	Put: NA Call: NA	1-748	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
18	BAMMCO PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/02/2028.	INE0UNU07016	BAMMCO PRIVATE LIMITED SR A 12 NCD 15FB28 FVRS10LAC	1000000/1000000	18 March 2024	15 February 2028	12	Twelve times a year	Put:Put option shall be exercisable any time after lockin from the deemed date of allotment;NA;NA;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	Vistra ITCL (India) Limited
19	BAMMCO PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2025.	INE0UNU07024	BAMMCO PRIVATE LIMITED SR B 18 NCD 31MR25 FVRS10LAC	1000000/1000000	18 March 2024	31 March 2025	18	Twelve times a year	Put:Put option shall be exercisable any time after lockin from the deemed date of allotment;NA;NA;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	Vistra ITCL (India) Limited

20	AREION FINSERVE PRIVATE LIMITED-18% XIRR SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2029.	INE009807071	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 30MY29 FVRS100	100/100	30 May 2024	30 May 2029	18	QUARTERLY	Put: NA Call: Issuer has an option to prepay the NCDs amount after an initial period of 12 months i.e. after 30th May, 2025;;		IN200963 NSDL DATABASE MANAGEM ENT 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
21	AREION FINSERVE PRIVATE LIMITED-18% XIRR SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 20/06/2029.	INE009807089	AREION FINSERVE PRIVATE LIMITED 18 XIRR NCD 20JU29 FVRS100	100/100	20 June 2024	20 June 2029	18	QUARTERLY	Put: NA Call: Issuer has an option to prepay the NCDs amount after a period of 12 months from the date of allotment i.e. after 20th June, 2025;;NA		IN200963 NSDL DATABASE MANAGEM ENT 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
22	ARINSUN CLEAN ENERGY PRIVATE LIMITED-10% UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/04/2029.	INE993Y08062	ARINSUN CLEAN ENERGY PRIVATE LIMITED 10 OCD 24AP29 FVRS10	10/10	24 April 2024	24 April 2029	10	Twice a year	Put: 24/04/2024;NA;N A;The OCD Holder may exercise put option anytime after the date of allotment i.e. 24/04/2024 Call: NA	1-1	IN200963 NSDL DATABASE MANAGEM ENT 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	
23	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON CONVERTIBLE DEBENTURE SERIES A7G402A DATE OF MATURITY 10/01/2028.	INE503P07382	EDELCAP SECURITIES LIMITED SR A7G402A BR NCD 10JN28 FVRS1LAC	89871/100000	09 July 2024	10 January 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

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

**Arockiaraj
Manager**