

Circular No.: NSDL/PS/2024/1869

Date: August 01, 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	4S DEVELOPERS PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE0PQG07026	4S DEVELOPERS PRIVATE LIMITED RR NCD 30SP28 FVRS50LAC	5000000/5000000	29-07-2024	30-09-2028	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-240	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
2	CORVILED LIMITED- 0.01% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/06/2034.	INE982W08010	CORVILED LIMITED 0.01 OCD 21JU34 FVRS1LAC	100000/100000	21-06-2024	21-06-2034	0.01	Once a year	Put: NA 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 CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	
3	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-12.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 16 TRANCHE 06 DATE OF MATURITY 10/01/2026.	INE491W07527	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 16 TR 06 12.50 NCD 10JN26 FVRS5LAC	500000/500000	10-07-2024	10-01-2026	12.5	QUARTERLY	Put: NA Call: NA	1-90	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SILENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfinetech.com	IDBI Trusteeship Services Limited
4	DYNAMIX CONTRACTORS & BUILDERS PRIVATE LIMITED-16.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE03RF07021	DYNAMIX CONTRACTOR S & BUILDERS PRIVATE LIMITED 16.25 NCD 31JL26 FVRS100	100/100	08-08-2024	31-07-2026	16.25	QUARTERLY	Put:Not Applicable, as per discretion of Debenture Trustee;NOT APPLICABLE;NOT APPLICABLE;Put option can be exercised in the sole discretion of the Debenture Trustee upon happening of certain events as maybe specified in the DTD. 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	S.P.Y. AGRO INDUSTRIES LIMITED- 18.40% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 10/09/2026.	INE945Y07031	S.P.Y. AGRO INDUSTRIES LIMITED 18.40 NCD 10SP26 FVRS1LAC	100000/100000	10-07-2024	10-09-2026	18.4	Twelve times a year	Put: NA Call: NA	1-2500	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	

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6	ASK FINANCIAL HOLDINGS PRIVATE LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 25/08/2025	INE02QA07018	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.50 NCD 25AG25 FVRS1LAC	100000/100000	25-07-2024	25-08-2025	9.5	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	UNO MINDA LIMITED-7.88% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES II DATE OF MATURITY 06/08/2027	INE405E08028	UNO MINDA LIMITED SR II 7.88 BD 06AG27 FVRS1LAC	100000/100000	06-08-2024	06-08-2027	7.88	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	IDBI Trusteeship Services Limited
8	PNB HOUSING FINANCE LIMITED-8.28% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIII DATE OF MATURITY 30/12/2026	INE572E07167	PNB HOUSING FINANCE LIMITED SR LXII 8.28 NCD 30DC26 FVRS1LAC	100000/100000	07-08-2024	30-12-2026	8.28	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	IDBI Trusteeship Services Limited
9	MANJUSHREE TECHNOPACK LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 15/07/2032.	INE435H08044	MANJUSHREE TECHNOPACK LIMITED 9 CCD 15JL32 FVRS100	100/100	15-07-2024	15-07-2032	9	Twice a year	Put: NA Call: NA	1-52909694	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANGALORE	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 : corperserv@ieindia.com	Axis Trustee Services Limited
10	HONEYWELL PROPERTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2044.	INE0PAI08016	HONEYWELL PROPERTIES PRIVATE LIMITED OCD 28JU44 FVRS1000	139550/1000	29-06-2024	28-06-2044			Put: NA Call: NA	1-1434	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	
11	SI CREVA CAPITAL SERVICES PRIVATE LIMITED-10.40% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 03/08/2025.	INE996U07214	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 03AG25 FVRS1LAC	100000/100000	29-07-2024	03-08-2025	10.4	Twelve times a year	Put: NA Call: NA		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	Vardhaman Trusteeship Private Limited

12	RELIANCE 4IR REALTY DEVELOPMENT LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 14/06/2044.	INE08OG08056	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 14JU44 FVRS10	2042/10	14-06-2024	14-06-2044			Put: NA Call: NA		IN200078 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	
13	ABIRA SECURITIES LIMITED-REFERENCE ISIN BASKET LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES AS/MLD/A/06 DATE OF MATURITY 20/09/2029.	INE0COC07101	ABIRA SECURITIES LIMITED SR AS/MLD/A/06 BR LOA 20SP29 FVRS1LAC	95000/100000	20-08-2024	20-09-2029	Reference ISIN Basket Linke	On Maturity	Put:September 19, 2028;1 business day after the Put Option Exercise Date;By 3 pm on the Put Option Exercise Date;NA Call:September 19, 2028;1 business day after the Call Option Exercise Date;By 3 pm on the Call Option Exercise Date;NA	1469-1518	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	Beacon Trusteeship Ltd
14	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED-7.39% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2039	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	100000/100000	01-08-2024	01-08-2039	7.39	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmdlhi.com	Beacon Trusteeship Ltd
15	MAHINDRA RURAL HOUSING FINANCE LIMITED-8.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MRHFLBB2024 DATE OF MATURITY 03/08/2029	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2024 8.25 NCD 03AG29 FVRS1LAC	100000/100000	06-08-2024	03-08-2029	8.25	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	Axis Trustee Services Limited
16	MUTHOOT MICROFIN LIMITED-8.98% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/08/2028.	INE046W07271	MUTHOOT MICROFIN LIMITED 8.98 LOA 05AG28 FVRS1LAC	100000/100000	05-08-2024	05-08-2028	8.98	QUARTERLY	Put: NA Call: NA	1-6640	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**