

Circular No.: NSDL/PS/2024/2714

Date: October 29, 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 FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III ARFS25SP22 DATE OF MATURITY 06/01/2030.	INE504H07BT3	ANAND RATHI FINANCIAL SERVICES LTD. SR III ARFS25SP22 BR NCD 06JN30 FVRS1LAC	115000/100000	24-10-2024	06-01-2030	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 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
2	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS25SP22 DATE OF MATURITY 06/01/2030.	INE504H07BU1	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP22 BR NCD 06JN30 FVRS1LAC	115000/100000	24-10-2024	06-01-2030	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 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
3	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARFS25SP22 DATE OF MATURITY 06/01/2030.	INE504H07BV9	ANAND RATHI FINANCIAL SERVICES LTD. SR II ARFS25SP22 BR NCD 06JN30 FVRS1LAC	115000/100000	24-10-2024	06-01-2030	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 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	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES E7J402A DATE OF MATURITY 25/04/2028.	INE503P07747	EDELCAP SECURITIES LIMITED SR E7J402A BR NCD 25AP28 FVRS1LAC	92500/100000	25-10-2024	25-04-2028	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
5	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED	INE503P07754	EDELCAP SECURITIES LIMITED SR E7J403A BR	89150/100000	25-10-2024	26-04-2028	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 DEPOSITORY OPERATION	Beacon Trusteeship Ltd

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 PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES E7J403A DATE OF MATURITY 26/04/2028.		NCD 26AP28 FVRS1LAC									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	STRITON PROPERTIES PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/09/2034.	INE0L2708066	STRITON PROPERTIES PRIVATE LIMITED CCD 12SP34 FVRS10	10/10	13-09-2024	12-09-2034		Irregular Occurrence	Put: NA Call: NA	1-106000000	IN200963 NSDL DATABASE MANAGEME NT 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	
7	AEQUS SEZ PVT LTD- 12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I DATE OF MATURITY 19/11/2026	INE0QXP07021	AEQUS SEZ PVT LTD SR I 12 NCD 19NV26 FVRS39	39/39	20-11-2024	19-11-2026	12	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	MESINDUS VENTURES LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 27/08/2034.	INE0CL708103	MESINDUS VENTURES LIMITED OCD 27AG34 FVRS10	10/10	28-08-2024	27-08-2034			Put: NA Call: NA	1-12000000	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	
9	EARLYSALARY SERVICES PRIVATE LIMITED-10.9% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/05/2026	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	100000/100000	30-10-2024	06-05-2026	10.9	Twelve times 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@kfintech.com	Credit Rating of the Debentures is downgraded from CARE BBB plus or the credit rating of the Company is downgraded from BBB plus Rating. Vardhaman Trusteeship Private Limited
10	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED	INE504H07BX5	ANAND RATHI FINANCIAL SERVICES	92000/100000	19-10-2024	01-01-2030	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP	Axis Trustee Services Limited

	UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I ARFS25SP20 DATE OF MATURITY 01/01/2030.		LTD. SR I ARFS25SP20 BR NCD 01JN30 FVRS1LAC								PRIVATE LIMITED	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	
11	DIVIJA COMMERCIAL PROPERTIES PRIVATE LIMITED-0.1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/04/2039.	INE845X08017	DIVIJA COMMERCIAL PROPERTIES PRIVATE LIMITED SR A 0.1 OCD 15AP39 FVRS5CR	50000000/50000000	20-03-2017	15-04-2039	0.1	On Maturity	Put: NA Call: NA	1-2	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	As per the terms of reclassified Series A OCDs
12	WHITE MARBLES REALTIES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 28/08/2031	INE0YM408012	WHITE MARBLES REALTIES PRIVATE LIMITED CCD 28AG31 FVRS1LAC	100000/100000	29-08-2024	28-08-2031		Once a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : support@purvashare.com	
13	MAXVALUE CREDITS AND INVESTMENTS LIMITED-11.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES E3 MONTHLY DATE OF MATURITY 30/09/2026.	INE040407335	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E3 11.50 NCD 30SP26 FVRS1000	1000/1000	30-09-2024	30-09-2026	11.5	Twelve times a year	Put:30.09.2025;NA;NA;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	
14	HEBBAL PROPERTIES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 30/09/2028.	INE0L4B07020	HEBBAL PROPERTIES PRIVATE LIMITED SR 1 12 NCD 30SP28 FVRS10LAC	1000000/1000000	28-10-2024	30-09-2028	12	QUARTERLY	Put: NA Call: NA	1-1500	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	Coupon of 8 percent per annum compounded quarterly and payable along with principal payments as redemption premium, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	MAA KUDARGARHI STEELS PRIVATE LIMITED-12%	INE0LGL07034	MAA KUDARGARHI STEELS	980000/1000000	01-11-2024	01-11-2028	12	QUARTERLY	Put:01/05/2027;31/01/2027;90 Days;Debenture		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	amount payable along with

	SECURED UNRATED UNLISTED RESEEMABLE NON CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 01/11/2028		PRIVATE LIMITED SR 3 12 NCD 01NV28 FVRS10LAC						Holders will have the right to seek mandatory redemption of entire outstanding amount at any time on or 1st May 2027 by providing 90day prio Call: NA			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	each principal redemption of the Debentures in part or in full such that the Investor receive an IRR of 16 point 8 percent, Vistra ITCL (India) Limited
16	ABANS JEWELS LIMITED-EQUITY LINKED SECURED UNRATED UNLISTED REDEEMABLE PRINCIPAL-PROTECTED NON-CONVERTIBLE DEBENTURE SERIES 110 DATE OF MATURITY 06/05/2026.	INE087107459	ABANS JEWELS LIMITED SR 110 BR NCD 06MY26 FVRS1LAC	97700/100000	28-10-2024	06-05-2026	HDFC Bank price on NSE	On Maturity	Put: NA Call: NA	1-23	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
17	MAHINDRA RURAL HOUSING FINANCE LIMITED-7.99% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES MRHFLCC204 DATE OF MATURITY 04/05/2028	INE950007495	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLCC20 24 7.99 NCD 04MY28 FVRS1LAC	100000/100000	04-11-2024	04-05-2028	7.99	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
18	CASHFREE PAYMENTS INDIA PRIVATE LIMITED-13.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X3. DATE OF MATURITY 01/10/2027	INE0MXK07021	CASHFREE PAYMENTS INDIA PRIVATE LIMITED SR X3 13.70 NCD 01OT27 FVRS1LAC	100000/100000	29-10-2024	01-10-2027	13.7	Twelve times a year	Put: NA Call: NA	3-4	IN200963 NSDL DATABASE MANAGEMENT LIMITED	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 Fax : E-mail : nileshb@nsdl.co.in	Orbis Trustee Services Private Limited
19	ANAND RATHI FINANCIAL SERVICES LTD.-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARFS25SP23 DATE OF MATURITY 07/01/2030.	INE504H07BW7	ANAND RATHI FINANCIAL SERVICES LTD. SR I ARFS25SP23 BR NCD 07JN30 FVRS1LAC	92000/100000	25-10-2024	07-01-2030	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 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

20	SHOPSENSE RETAIL TECHNOLOGIES LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 29/09/2034.	INE03BG08229	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29SP34 FVRS100	100/100	30-09-2024	29-09-2034			Put: NA Call: NA	1-1600000	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
----	--	--------------	--	---------	------------	------------	--	--	---------------------	-----------	------------------------------------	--

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

**Arockiaraj
Manager**