

Circular No.: NSDL/PS/2024/2748

Date: October 31, 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	TRUE CREDITS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/04/2026.	INE00Q07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	10000000/1000000	25-10-2024	30-04-2026	18	Twelve times 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES I ARG25SP119 DATE OF MATURITY 11/01/2030.	INE093JB71V5	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP119 BR NCD 11JN30 FVRS1LAC	115000/100000	29-10-2024	11-01-2030	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	IDBI Trusteeship Services Limited
3	THE FEDERAL BANK LIMITED-UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE BONDS. SERIES I. DATE OF MATURITY 11/11/2034	INE171A08057	THE FEDERAL BANK LIMITED SR I BD 11NV34 FVRS1LAC	100000/100000	11-11-2024	11-11-2034	7.7	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepinidia.com	IDBI Trusteeship Services Limited
4	RELIANCE LIFE SCIENCES PRIVATE LIMITED-7.7954% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 3 DATE OF MATURITY 05/11/2027	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	1000000/1000000	06-11-2024	05-11-2027	7.7954	Twelve times 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
5	TATTVA FINCORP LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE03WN07DF0	TATTVA FINCORP LIMITED SR D 12 NCD 26SP29 FVRS1000	1000/1000	26-09-2024	26-09-2029	12	Twelve times a year	Put: NA Call: NA	1-8500	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	

	DEBENTURES SERIES D DATE OF MATURITY 26/09/2029.											MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
6	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED- 7.32% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES XVI-E DATE OF MATURITY 04/11/2029.	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPME NT AGENCY LIMITED SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	100000/100000	04-11-2024	04-11-2029	7.32	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@rcmcdelhi.com	Beacon Trusteeship Ltd
7	O2 RENEWABLE ENERGY I PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/12/2041	INE0NS908026	O2 RENEWABLE ENERGY I PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	1000/1000	29-11-2022	31-12-2041	0.01	Once a year	Put:NA;NA;NA;NA Call:NA;NA;NA;NA	1-1	IN200800 KFIN TECHNOLOG IES 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	
8	SRI CHAMUNDESWARI SUGARS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 01/07/2027	INE004H07339	SRI CHAMUNDES WARI SUGARS LIMITED SR III 10.50 NCD 01JL27 FVRS1LAC	100000/100000	01-07-2024	01-07-2027	10.5	QUARTERL Y	Put: NA Call: NA	1-44	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	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,BANGLOR E-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
9	BANSAL CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES F TRANCHE 6 DATE OF MATURITY 30/11/2026.	INE07LU07131	BANSAL CREDITS LIMITED SR F TR 6 10 NCD 30NV26 FVRS1000	1000/1000	30-11-2024	30-11-2026	10	Twelve times a year	Put: NA Call: NA	1-15000	IN200086 ALANKIT ASSIGNMEN TS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
10	SRI CHAMUNDESWARI SUGARS LIMITED- 10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE004H07347	SRI CHAMUNDES WARI SUGARS LIMITED SR IV 10.50 NCD	100000/100000	30-07-2024	30-07-2027	10.5	QUARTERL Y	Put: NA Call: NA	1-49	IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE	

	DEBENTURE SERIES IV DATE OF MATURITY 30/07/2027		30JL27 FVRS1LAC									PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	
11	MUTHOOT CAPITAL SERVICES LIMITED-9.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2025	INE296G07200	MUTHOOT CAPITAL SERVICES LIMITED 9.97 NCD 05DC25 FVRS1LAC	100000/100000	05-11-2024	05-12-2025	9.97	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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 : corpserv@ieindia.com	Vardhaman Trusteeship Private Limited
12	LAKE SHORE INDIA MANAGEMENT PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES DATE OF MATURITY 06/07/2036.	INE13J508011	LAKE SHORE INDIA MANAGEMEN T PRIVATE LIMITED CCD 06JL36 FVRS100	100/100	07-07-2016	06-07-2036			Put: NA Call: NA	1-4	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	
13	CITICORP FINANCE (INDIA) LIMITED-TBILL LINKED RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 816 DATE OF MATURITY 09/12/2026.	INE915D08CY6	CITICORP FINANCE (INDIA) LIMITED SR 816 RR NCD 09DC26 FVRS1LAC	100000/100000	07-11-2024	09-12-2026	3 Month Tbill	QUARTERLY	Put: NA Call:08Dec25;The Issuer may exercise the Call Option on 01Dec25;21 Days prior to Call Option Exercise Date;The Issuer may exercise the Call Option on 01Dec25. Upon exercise of Call Option, the interest and redemption payment shall be made on 08Dec25.		IN200963 NSDL DATABASE MANAGEMEN T 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	2025-12-08;In case the debentures are not called on Call Option Exercise Date then there would be a step up to the spread by 200 basis, IDBI Trusteeship Services Limited
14	RELIANCE LIFE SCIENCES PRIVATE LIMITED-7.7954% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 08/05/2026	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	1000000/1000000	06-11-2024	08-05-2026	7.7954	Twelve times 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

15	KUKATPALLY DEVELOPERS PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES B DATE OF MATURITY 05/06/2032.	INE752Z08010	KUKATPALLY DEVELOPERS PRIVATE LIMITED SR B OCD 05JU32 FVRS100	100/100	06-06-2012	05-06-2032			Put: NA Call: NA	1-1	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	
16	DEV ACCELERATOR LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 26/03/2026.	INE0VOV07036	DEV ACCELERATOR LIMITED 18 NCD 26MR26 FVRS10LAC	1000000/1000000	26-04-2024	26-03-2026	18	Twelve times a year	Put: NA Call: The Issuer can prepay the entire facility after 9 months from the date of allotment but before 18 month in part or full, subject to a prior notice of NA; NA; of 30 calendar days by payment of 2 prepayment / foreclosure charges., After 18 months there would be no foreclosure charges	1-100	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	Mitcon Trusteeship Services Limited
17	ADITYA BIRLA HOUSING FINANCE LIMITED-7.8241% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H1 DATE OF MATURITY 06/08/2029	INE831R07508	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.8241 NCD 06AG29 FVRS1LAC	100000/100000	06-11-2024	06-08-2029	7.8241	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 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	Vistra ITCL (India) Limited
18	SHREE S S INFRA DEVELOPERS PRIVATE LIMITED- 14.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES LETTER OF ALLOTMENT TRANCHE 1 DATE OF MATURITY 31/10/2028.	INE19XG07015	SHREE S S INFRA DEVELOPERS PRIVATE LIMITED TR1 14.50 LOA 31OT28 FVRS10LAC	1000000/1000000	31-10-2024	31-10-2028	14.5	QUARTERLY	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 : E-mail : support@purvashare.com	

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

**Arockiaraj
Manager**