

Circular No.: NSDL/PS/2024/2989

Date: November 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	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-9.5% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I TRANCHE CCILNCDV DATE OF MATURITY 19/01/2026.	INE051307BH3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR CCILNCDV 9.5 NCD 19JN26 FVRS1000	1000/1000	17-01-2025	19-01-2026	9.5	Twelve times a year	Put: NA Call: NA	1-900000	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, 185
2	ANAND RATHI GLOBAL FINANCE LIMITED-9.50% UNSECURED UNRATED UNLISTED NON CONVERTIBLE PERPETUAL DEBENTURE SERIES ARG25PDI02	INE093J08583	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG25PDI02 9.50 NCD PP FVRS1LAC	100000/100000	26-11-2024	31-12-2999	9.5	Once a year	Put: NA Call: 26th November 2034 or as per Call option Conditions: NIL; NIL; the instrument has run for a minimum period of ten years from the date of allotment and Call option shall be exercised with prior approval of RBI		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	LIC HOUSING FINANCE LTD-7.74% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES TRANCHE 448. DATE OF MATURITY 22/10/2027	INE115A07QZ8	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	100000/100000	29-11-2024	22-10-2027	7.74	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	IDBI Trusteeship Services Limited
4	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 B DATE OF MATURITY 29/12/2028.	INE1C3207081	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 B 9.25 NCD 29DC28 FVRS1LAC	100000/100000	10-12-2024	29-12-2028	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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	INTELLIGENT RETAIL PRIVATE LIMITED- SECURED UNRATED UNLISTED COMPULSORILY	INE00BZ07120	INTELLIGENT RETAIL PRIVATE LIMITED SR C CCD	1000/1000	01-10-2024	01-04-2025			Put: NA Call: NA	1-163500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	

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

	CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 01/04/2025.		01AP25 FVRS1000									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	
6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II TRANCHE CCILNCDV DATE OF MATURITY 16/07/2026.	INE051307B11	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDV 10.75 NCD 16JL26 FVRS1000	1000/1000	17-01-2025	16-07-2026	10.75	Twelve times a year	Put: NA Call: NA	1-900000	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	
7	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 D DATE OF MATURITY 31/12/2030.	INE1C3207065	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 D 9.25 NCD 31DC30 FVRS1LAC	100000/100000	10-12-2024	31-12-2030	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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	
8	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 F DATE OF MATURITY 31/12/2032.	INE1C3207032	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 F 9.25 NCD 31DC32 FVRS1LAC	100000/100000	10-12-2024	31-12-2032	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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	
9	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 E DATE OF MATURITY 31/12/2031.	INE1C3207040	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 E 9.25 NCD 31DC31 FVRS1LAC	100000/100000	10-12-2024	31-12-2031	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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	
10	HINDUJA LEYLAND FINANCE LIMITED-9.50% UNSECURED RATED LISTED REDEEMABLE PERPETUAL TIER I NON-CONVERTIBLE DEBENTURES	INE146O08290	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	10000000/10000000	02-12-2024		9.5	Once a year	Put: NA Call:Call option exercisable on completion of 10 Years from the deemed date of allotment i.e. 02 Dec2024 21 Days before the date of call option 21 Days before the date of call option Call option exercisable on	1-25	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	Face Value plus accrued interest, IDBI Trusteeship Services Limited	

									completion of 10 Years .i.e. from 02 Dec 2034				
11	AXIS FINANCE LIMITED-3 MONTH T-BILL LINKED RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES 09 DATE OF MATURITY 28/01/2028.	INE891K07AA0	AXIS FINANCE LIMITED SR 09 RR NCD 28JN28 FVRS1LAC	100000/100000	29-11-2024	28-01-2028	Three month FIBIL TBILL	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
12	EDELCAP SECURITIES LIMITED-NIFTY50 INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURES SERIES F7K403A DATE OF MATURITY 29/05/2028.	INE503P07861	EDELCAP SECURITIES LIMITED SR F7K403A BR NCD 29MY28 FVRS1LAC	88750/100000	28-11-2024	29-05-2028	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 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
13	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 H DATE OF MATURITY 24/11/2034.	INE1C3207016	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 H 9.25 NCD 24NV34 FVRS1LAC	100000/100000	10-12-2024	24-11-2034	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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
14	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 G DATE OF MATURITY 30/12/2033	INE1C3207024	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 G 9.25 NCD 30DC33 FVRS1LAC	100000/100000	10-12-2024	30-12-2033	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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
15	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 C DATE OF MATURITY 31/12/2029.	INE1C3207073	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 C 9.25 NCD 31DC29 FVRS1LAC	100000/100000	10-12-2024	31-12-2029	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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
16	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11% SECURED RATED	INE051307BJ9	CHEMMANUR CREDITS AND INVESTMENTS LIMITED	1000/1000	17-01-2025	16-01-2027	11	Twelve times a year	Put: NA Call: NA	1-900000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	Mitcon Trusteeship Services Limited

	LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III TRANCHE CCILNCDV DATE OF MATURITY 16/01/2027.		SR III TR CCILNCDV 11 NCD 16JN27 FVRS1000									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	
17	GOLDEN GUILD PROPERTIES PRIVATE LIMITED- SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/11/2026	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	1000000/1000000	28-11-2024	27-11-2026			Put: NA Call: NA	1-1850	IN200561 PURVA SHAREGIST RY	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	Vardham an Trustees hip Private Limited
18	BANK OF INDIA-7.41% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES. SERIES II. DATE OF MATURITY 29/11/2034	INE084A08201	BANK OF INDIA SR II 7.41 BD 29NV34 FVRS1LAC	100000/100000	29-11-2024	29-11-2034	7.41	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 Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	IDBITRU STEESH IPSERVI CESLTD
19	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES IV TRANCHE CCILNCDV DATE OF MATURITY 16/01/2030.	INE051307BK7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDV 12 NCD 16JN30 FVRS1000	1000/1000	17-01-2025	16-01-2030	12	Twelve times a year	Put: NA Call: NA	1-900000	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 Trustees hip Services Limited
20	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES I 2024-25 A DATE OF MATURITY 31/12/2027.	INE1C3207057	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 A 9.25 NCD 31DC27 FVRS1LAC	100000/100000	10-12-2024	31-12-2027	9.25	QUARTERLY	Put: NA Call: NA	1-125000	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 Trustees hip Ltd

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

**Arockiaraj
Manager**