

Circular No.: NSDL/PS/2024/3223

Date: December 26, 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	ADITYA BIRLA HOUSING FINANCE LIMITED-7.29% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SR 12 DATE OF MATURITY 26/12/2029	INE831R07524	ADITYA BIRLA HOUSING FINANCE LIMITED SR 12 7.29 NCD 26DC29 FVRS1LAC	100000/100000	26-12-2024	26-12-2029	7.29	Twice 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 DEPOSIROT Y 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
2	APTUS VALUE HOUSING FINANCE INDIA LIMITED-8.75% RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2029	INE852O07147	APTUS VALUE HOUSING FINANCE INDIA LIMITED 8.75 RR NCD 30DC29 FVRS1LAC	100000/100000	30-12-2024	30-12-2029		Twelve times a year	Put:1. 24 months from the deemed date of allotment 2. 36 months from the deemed date of allotment 3. 48 months from the date of allotment;25 calendar days prior to coupon reset date;30 calendar days prior to put option date;Nil Call:1. 24 months from the deemed date of allotment 2. 36 months from the deemed date of allotment 3. 48 months from the date of allotment;30 calendar days prior to coupon reset date;30 calendar days prior to call option date;Nil	1-25000	IN200800 KFIN TECHNOLOGIE S 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@kfinotech.com	Rating downgrade, Axis Trustee Services Limited
3	EDELCAP SECURITIES LIMITED-NIFTY 50 INDEX LINKED SECURED RATED UNLISTED PRINCIPAL PROTECTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I7L401A DATE OF MATURITY 20/03/2028.	INE503P07903	EDELCAP SECURITIES LIMITED SR I7L401A BR NCD 20MR28 FVRS1LAC	100000/100000	20-12-2024	20-03-2028	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 DEPOSIROT Y 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
4	JUSTO REALFINTECH PRIVATE LIMITED-15.77% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/11/2026	INE0W5Q07014	JUSTO REALFINTECH PRIVATE LIMITED 15.77 NCD 13NV26 FVRS1LAC	100000/100000	13-11-2024	13-11-2026	15.77	Once a year	Put: NA Call: NA	1-1500	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	FACE VALUE RS 1 LAC PER NCD, Mitcon Trusteeship Services Limited
5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.19% SECURED LISTED RATED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 650 DATE OF MATURITY 30/12/2026	INE121A07SK4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 650 8.19 NCD 30DC26 FVRS1LAC	100000/100000	30-12-2024	30-12-2026	8.19	Once a year	Put: NA Call: NA	1-120000	IN200842 KFIN TECHNOLOGIE S LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfinotech.com	IDBI Trusteeship Services Limited

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

6	BHANIX FINANCE AND INVESTMENT LIMITED-16% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 09/06/2026	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	1000000/1000000	09-12-2024	09-06-2026	16	Twelve times 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	MAS FINANCIAL SERVICES LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2026	INE348L07266	MAS FINANCIAL SERVICES LIMITED 9.75 NCD 30DC26 FVRS1LAC	1000000/1000000	30-12-2024	30-12-2026	9.75	Twelve times a year	Put: NA Call: NA	1-7500	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	as per term sheet, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	MSKVY FIRST SOLAR SPV LIMITED-8.75% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 15/12/2054	INE0ZK308015	MSKVY FIRST SOLAR SPV LIMITED SR A1 8.75 OCD 15DC54 FVRS10	10/10	16-12-2024	15-12-2054	8.75	Once a year	Put: NA Call: NA	0-0	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	
9	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED (HUDCO)-7.12% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES D DATE OF MATURITY 26/12/2034	INE031A08921	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR D 7.12 NCD 26DC34 FVRS1LAC	100000/1000000	26-12-2024	26-12-2034	7.12	Once a year	Put: NA Call: NA	1-123000	IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
10	MUTHOOT CAPITAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 27/06/2026	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	100000/1000000	27-12-2024	27-06-2026	10	Twelve times 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 : corpser@iepinidia.com	Vardhaman Trusteeship Private Limited
11	APTUS FINANCE INDIA PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 31/12/2028	INE04MH07034	APTUS FINANCE INDIA PRIVATE LIMITED RR NCD 31DC28 FVRS1LAC	100000/1000000	31-12-2024	31-12-2028		Twelve times a year	Put:24 months from the Deemed Date Of Allotment 36 months from the Deemed Date Of Allotment;25 calendar days prior to coupon reset date;25 calendar days days prior to Put option date;Nil Call:24 months from the Deemed Date Of Allotment 36 months from the Deemed Date Of Allotment;25 calendar days prior to coupon reset date;30 calendar days days prior to Call option date;Nil	1-7500	IN200800 KFIN TECHNOLOGIE S 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	Rating downgrade, Axis Trustee Services Limited
12	BISMI HYPERMART LIMITED-UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 21/11/2034	INE0NQT08014	BISMI HYPERMART LIMITED OCD 21NV34 FVRS10	10/10	22-11-2024	21-11-2034			Put: NA Call: NA	1-100000000	IN200800 KFIN TECHNOLOGIE S 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	

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13	INDIAN RAILWAY FINANCE CORPORATION LIMITED-7.15% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONDS IN THE NATURE OF DEBENTURE SERIES 185 DATE OF MATURITY 27/12/2034	INE053F08452	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 185 7.15 BD 27DC34 FVRS1LAC	100000/100000	27-12-2024	27-12-2034	7.15	Once a year	Put: NA Call: NA	0-0	IN200035 KFIN TECHNOLOGIE S LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 6716222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Beacon Trusteeship Ltd	
14	INCRD FINANCIAL SERVICES LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE321N07491	INCRD FINANCIAL SERVICES LIMITED 9.50 NCD 31DC26 FVRS1LAC	100000/100000	31-12-2024	31-12-2026	9.5	Once a year	Put: NA Call: NA	0-0	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)	
15	TATA CAPITAL HOUSING FINANCE LIMITED-7.685% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES TCHFL NCD E FY2425 DATE OF MATURITY 24/07/2028	INE033L071L7	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	100000/100000	26-12-2024	24-07-2028	7.685	Once a year	Put: NA Call: NA		IN200125 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	
16	AXIS FINANCE LIMITED-8.41% UNSECURED RATED LISTED REDEEMABLE PERPETUAL NON-CONVERTIBLE DEBENTURE TIER 1 SERIES 11	INE891K08216	AXIS FINANCE LIMITED SR 11 8.41 PP NCD	10000000/10000000	27-12-2024		8.41	Once a year	Put: NA Call: 27 December 2034; 06 December 2034; Not less than 21 calendar days prior notice; NCDs will have a call option which may be exercised by the Company any time after the end of 10 years after the Deemed Date of Allotment of the Debt		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	2034-12-27; Hundred BPS addition if call is not exercised after 10 years and one day, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	

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

**Arockiaraj
Manager**