

Circular No.: NSDL/PS/2024/3239

Date: December 27, 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	NEUBERG DIAGNOSTICS PRIVATE LIMITED- 0.0010% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 18/12/2034	INE0MZS07011	NEUBERG DIAGNOSTICS PRIVATE LIMITED 0.0010 OCD 18DC34 FVRS10LAC	1000000/1000000	19-12-2024	18-12-2034	0.001	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 : corpser@ieindia.com	The Redemption Premium shall accrue on and from the Deemed Date of Allotment and the Issuer shall pay to the relevant Debenture Holders, Vistra ITCL (India) Limited
2	HINDUJA HOUSING FINANCE LIMITED- 8.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 29/12/2028	INE401Y07035	HINDUJA HOUSING FINANCE LIMITED SR III 8.40 NCD 29DC28 FVRS1LAC	100000/100000	30-12-2024	29-12-2028	8.4	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 : corpser@ieindia.com	Vardhaman Trusteeship Private Limited
3	TESSERACT IMAGING LIMITED-0.0001% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/12/2034	INE04EN08193	TESSERACT IMAGING LIMITED 0.0001 OCD 05DC34 FVRS10000	10000/10000	06-12-2024	05-12-2034	0.0001	On Maturity	Put: NA Call: NA	0-0	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	
4	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE	INE1DHF08011	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRIVATE LIMITED OCD	10/10	03-01-2023	09-05-2029			Put: NA Call: NA	1-10	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	Redemption price of Debentures shall be FV of Debentures plus redemption premium

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

	DEBENTURE DATE OF MATURITY 09/05/2029		09MY29 FVRS10									400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	equal to 9 percent pa from date of allotment till date of redemption
5	JORABAT SHILLONG EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES SERIES V DATE OF MATURITY 31/03/2031	INE944Y08156	JORABAT SHILLONG EXPRESSWAY LIMITED SR V NCD 31MR31 FVRS1000	1000/1000	07-11-2023	31-03-2031	0	Twice a year	Put: NA Call: NA	1-791479	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	
6	IIFL SAMASTA FINANCE LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2026	INE413U07368	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 31DC26 FVRS1LAC	100000/100000	31-12-2024	31-12-2026	9.5	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 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	2026-12-31;Rating downgrade , Vardhaman Trusteeship Private Limited
7	A. K. CAPITAL FINANCE LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2027	INE197P07375	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 30DC27 FVRS1LAC	100000/100000	30-12-2024	30-12-2027	9.4	Twice a year	Put: NA Call:At the end of 15th Month from the Deemed Date of Allotment and on a quarterly basis thereafter.;At least 21 Twenty One calendar days before the;At least 21 Twenty One calendar days before the;Details as per term sheet		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	Rating downgrade , Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	HERO FINCORP LIMITED-8.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES HFCLNCD70 DATE OF MATURITY 31/12/2026	INE957N07807	HERO FINCORP LIMITED SR HFCLNCD70 8.70 NCD 31DC26 FVRS1LAC	100000/100000	31-12-2024	31-12-2026	8.7	Once a year	Put: NA Call: NA	1-45000	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	Vistra ITCL (India) Limited
9	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES	INE503P07911	EDELCAP SECURITIES LIMITED SR G7L402A BR NCD 23JU28 FVRS1LAC	92500/100000	24-12-2024	23-06-2028	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	Beacon Trusteeship Ltd

	G7L402A DATE OF MATURITY 23/06/2028.											400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
10	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP151 DATE OF MATURITY 04/03/2030	INE093JB74N6	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP151 BR NCD 04MR30 FVRS1LAC	92000/100000	20-12-2024	04-03-2030	NIFTY 50	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
11	EARLYSALARY SERVICES PRIVATE LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/10/2026	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	100000/100000	27-12-2024	05-10-2026	11	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 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	If the rating of the Debenture is downgraded to BBB by the Rating Agency, Vardhaman Trusteeship Private Limited
12	CREDRIGHT FINANCE PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G TRANCHE 1 DATE OF MATURITY 07/12/2026	INE0RGR07046	CREDRIGHT FINANCE PRIVATE LIMITED SR G TR 1 13.85 NCD 07DC26 FVRS1LAC	100000/100000	30-10-2024	07-12-2026	13.85	Twelve times a year	Put:07/02/2026;08/01/2026;08/01/2026;N/A Call: NA	2210-2959	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	Vardhaman Trusteeship Private Limited	
13	AMBIUM FINSERVE PRIVATE LIMITED-10.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2026	INE0RU307148	AMBIUM FINSERVE PRIVATE LIMITED 10.95 NCD 05JL26 FVRS10000	10000/10000	06-01-2025	05-07-2026	10.95	Twelve times a year	Put: NA Call: NA	1-30000	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@iepindia.com	Mitcon Trusteeship Services Limited	
14	AXISCADES TECHNOLOGIES LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 27/12/2027	INE555B07051	AXISCADES TECHNOLOGIES LIMITED 12 NCD 27DC27 FVRS1LAC	100000/100000	27-12-2024	27-12-2027	12	QUARTERLY	Put: NA Call: NA			IN200800 KFINT TECHNOLOGIES LIMITED Org Name : KFINT 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	Vistra ITCL (India) Limited

												Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/12/2026	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 30DC26 FVRS10000	10000/10000	30-12-2024	30-12-2026	10	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	Vardhaman Trusteeship Private Limited
16	MUON INDIA PRIVATE LIMITED-UNSECURED UNRATED UNLISTED NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 14/10/2034.	INE0SJZ08023	MUON INDIA PRIVATE LIMITED NCD 14OT34 FVRS100	100/100	14-10-2024	14-10-2034		QUARTERLY	Put: NA Call: NA	350001-1543000		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	
17	SMART VALUE HOMES (BOISAR) PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/12/2033	INE18KB08013	SMART VALUE HOMES (BOISAR) PRIVATE LIMITED RR OCD 26DC33 FVRS10	10/10	26-12-2023	26-12-2033		Irregular Occurrence	Put: NA Call: NA	1-112492640		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	
18	JORABAT SHILLONG EXPRESSWAY LIMITED-UNSECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURES SERIES VI DATE OF MATURITY 31/03/2031	INE944Y08149	JORABAT SHILLONG EXPRESSWAY LIMITED SR VI NCD 31MR31 FVRS1000	1000/1000	07-11-2023	31-03-2031	0	Twice a year	Put: NA Call: NA	1-360212		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	
19	JAIN RESOURCE RECYCLING PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2027	INE12KF08017	JAIN RESOURCE RECYCLING PRIVATE LIMITED 10 OCD 08AG27 FVRS1LAC	100000/100000	08-08-2024	08-08-2027	10	On Maturity	Put: NA Call: NA			IN200176 CAMEO CORPORATE SERV LTD Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING, NO.1 , CLUB HOUSE ROAD, CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
20	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED	INE503P07929	EDELCAP SECURITIES LIMITED SR	88750/100000	24-12-2024	27-06-2028	Nifty 50 Index	On Maturity	Put: NA Call: NA			IN200094 LINK INTIME INDIA Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV	Beacon Trusteeship Ltd

	UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G7L404A DATE OF MATURITY 27/06/2028.		G7L404A BR NCD 27JU28 FVRS1LAC								PRIVATE LIMITED	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	
21	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES G7L403A DATE OF MATURITY 26/06/2028.	INE503P07937	EDELCAP SECURITIES LIMITED SR G7L403A BR NCD 26JU28 FVRS1LAC	89150/100000	24-12-2024	26-06-2028	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 Trusteeshi p Ltd

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

**Rakesh Mehta
Vice President**