

Circular No.: NSDL/PS/2025/0119

Date: January 14, 2025

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	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-19% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV OPTION 2 DATE OF MATURITY 13/01/2026	INE12VA08031	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR IV OP 2 19 NCD 13JN26 FVRS1LAC	100000/100000	19-12-2024	13-01-2026	19	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
2	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 13/01/2026	INE12VA07223	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR IV 16 NCD 13JN26 FVRS1LAC	100000/100000	19-12-2024	13-01-2026	16	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	NILKANTH COAL MINING PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2027.	INE1EZH07019	NILKANTH COAL MINING PRIVATE LIMITED 14 NCD 31JL27 FVRS1LAC	100000/100000	14-12-2024	31-07-2027	14	Twelve times a year	Put: NA Call: NA	1-1500	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER-RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	REC LIMITED-7.2% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BONF IN THE NATURE OF DEBENTURE SERIES 242 DATE	INE020B08FN5	REC LIMITED SR 242 7.2 BD 15JN35 FVRS1LAC	100000/100000	15-01-2025	15-01-2035	7.2	Once a year	Put: NA Call: NA	12775981-13005680	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	Beacon Trusteeship Ltd

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

	OF MATURITY 15/01/2035											Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	SATYAM REALTY PRIVATE LIMITED-16.76% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 2 DATE OF MATURITY 31/12/2026	INE1DYB07017	SATYAM REALTY PRIVATE LIMITED SR 2 16.76 NCD 31DC26 FVRS1LAC	100000/100000	31-12-2024	31-12-2026	16.76	QUARTERLY	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	
6	COSMEA INVESTMENTS PRIVATE LIMITED-10.7260% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES CIPL/FA/011 DATE OF MATURITY 16/01/2030	INE0Y3007156	COSMEA INVESTMENT S PRIVATE LIMITED SR 011 10.7260 XIRR LOA 16JN30 FVRS1LAC	98000/100000	20-01-2025	16-01-2030	10.726	Twelve times a year	Put: January 15, 2029; 1 business day after the Put Option Exercise Date; By 3 pm on the Put Option Exercise Date; NA Call: January 15, 2029; 1 business day after the Call Option Exercise Date; By 3 pm on the Call Option Exercise Date; NA	1585-1735	IN200963 NSDL DATABAS E MANAGEM ENT 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	Beacon Trusteeship Ltd
7	KRIDAY REALTY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 26/12/2033	INE13ES08037	KRIDAY REALTY PRIVATE LIMITED SR II OCD 26DC33 FVRS10	10/10	26-12-2023	26-12-2033		Irregular Occurrence	Put: NA Call: NA	1-39505740	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	
8	KRIDAY REALTY PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 17/05/2034	INE13ES08045	KRIDAY REALTY PRIVATE LIMITED SR III OCD 17MY34 FVRS10	10/10	17-05-2024	17-05-2034		Irregular Occurrence	Put: NA Call: NA	1-15000000	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	OKAS RESORTS PRIVATE LIMITED- 5% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE	INE12YF08018	OKAS RESORTS PRIVATE LIMITED 5 OCD 31DC26 FVRS10	10/10	10-02-2023	31-12-2026	5	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN. AN D COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madanqir, Behind Local Shopping Centrl Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82	The Company shall redeem Debentures on or before the Final Maturity

	OF MATURITY 31/12/2026.											Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Date and the Company shall pay a redemption premium of 20 percent annualized IRR
10	IRIS RENEWABLES ALPHA PRIVATE LIMITED-RESET RATE UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 28/07/2049	INE0Z6108016	IRIS RENEWABLES ALPHA PRIVATE LIMITED SR A1 RR CCD 28JL49 FVRS100	100/100	29-07-2024	28-07-2049		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 : E-mail : support@purvashare.com	
11	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED-UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 24/12/2029	INE01FW08037	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED CCD 24DC29 FVRS100	100/100	24-12-2019	24-12-2029			Put: NA Call: NA	1-34011500	IN200432 SKYLINE FIN.SERV/PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	
12	EDELCAP SECURITIES LIMITED-LEAP INDEX LINKED SECURED RATED UNLISTED REDEEMABLE PRINCIPAL PROTECTED NON-CONVERTIBLE DEBENTURE SERIES G7A505A DATE OF MATURITY 10/07/2028.	INE503P07994	EDELCAP SECURITIES LIMITED SR G7A505A BR NCD 10JL28 FVRS1LAC	93050/100000	10-01-2025	10-07-2028	LEAP Index Managed by Nuva	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	TATA CAPITAL HOUSING FINANCE LIMITED-7.73% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES F DATE OF MATURITY 14/01/2030	INE033L07IM5	TATA CAPITAL HOUSING FINANCE LIMITED SR F 7.73 NCD 14JN30 FVRS1LAC	100000/100000	14-01-2025	14-01-2030	7.73	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

14	EDEN RENEWABLE ALMA PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2049.	INE0HKS08029	EDEN RENEWABLE ALMA PRIVATE LIMITED 13 NCD 18SP49 FVRS10	10/10	19-09-2024	18-09-2049	13	Once a year	Put: NA Call: NA	1-50000000	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
15	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2349 DATE OF MATURITY 28/12/2029.	INE348Y07FU9	YOGAKSHEMAM LOANS LIMITED SR 2349 10.75 NCD 28DC29 FVRS1000	1000/1000	28-12-2024	28-12-2029	10.75	Twelve times a year	Put:, the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL; NIL Call:call option on the NCDs after a period of 24 months from the date or deemed date of its allotment and before its scheduled redemption;NIL;NIL;NIL		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	YOGAKSHEMAM LOANS LIMITED- 10.75% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 2348 DATE OF MATURITY 28/12/2029.	INE348Y07FV7	YOGAKSHEMAM LOANS LIMITED SR 2348 10.75 NCD 28DC29 FVRS1000	1000/1000	28-12-2024	28-12-2029	10.75	On Maturity	Put:the NCD holders may exercise a put option of the NCDs before its maturity but after the expiry of 24 months from the date of its allotment;NIL;NIL; NIL Call:Company reserve the right to exercise a call option on the NCDs after a period of 24 months from the date /deemed date of its allotment and before ;NIL;NIL;NIL		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	BANSAL CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON-	INE07LU07156	BANSAL CREDITS LIMITED SR F TR 7 10 NCD 31JN27 FVRS1000	1000/1000	31-01-2025	31-01-2027	10	Twelve times a year	Put: NA Call: NA	1-15000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi-110055

CONVERTIBLE DEBENTURE SERIES F TRANCHE 7 DATE OF MATURITY 31/01/2027.												Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**