

Circular No.: NSDL/PS/2025/1145

Date: May 15, 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	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG26SP16 I DATE OF MATURITY 04/08/2030	INE093JB79B0	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG26SP16 I BR NCD 04AG30 FVRS1LAC	115000/100000	12 May 2025	04 August 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUFG 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
2	AGRO INDUS CREDITS LIMITED-10.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 31/03/2027	INE03DO07783	AGRO INDUS CREDITS LIMITED OP III 10.25 NCD 31MAR27 FVRS1000	1000/1000	31 March 2025	31 March 2027	10.25	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
3	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 30/04/2028	INE03DO07791	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 30APR28 FVRS1000	1000/1000	30 April 2025	30 April 2028	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
4	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 05/05/2026	INE03DO07809	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 30MAY26 FVRS1000	1000/1000	30 April 2025	05 May 2026	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
5	AGRO INDUS CREDITS LIMITED-10.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 31/03/2028	INE03DO07817	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 31MAR28 FVRS1000	1000/1000	31 March 2025	31 March 2028	10.75	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 : corpser@ieindia.com	
6	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I	INE03DO07825	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 05APR26 FVRS1000	1000/1000	31 March 2025	05 April 2026	9.5	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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	

### 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

	DATE OF MATURITY 05/04/2026												Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepindia.com	
7	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 25/03/2026	INE03DO07833	AGRO INDUS CREDITS LIMITED OP II 10 NCD 25MAR26 FVRS1000	1000/1000	20 March 2025	25 March 2026	10	On Maturity	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 : corpser@iepindia.com	
8	AGRO INDUS CREDITS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 25/03/2026	INE03DO07841	AGRO INDUS CREDITS LIMITED OP I 9.50 NCD 25MAR26 FVRS1000	1000/1000	20 March 2025	25 March 2026	9.5	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpser@iepindia.com	
9	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/12/2025	INE03DO07858	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05DEC25 FVRS1000	1000/1000	30 November 2024	05 December 2025	10	On Maturity	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 : corpser@iepindia.com	
10	AGRO INDUS CREDITS LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 05/01/2026	INE03DO07866	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05JAN26 FVRS1000	1000/1000	31 December 2024	05 January 2026	10	On Maturity	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 : corpser@iepindia.com	
11	PNB HOUSING FINANCE LIMITED-7.53% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES LXIX DATE OF MATURITY 20/05/2030	INE572E07225	PNB HOUSING FINANCE LIMITED SR LXIX 7.53 NCD 20MY30 FVRS1LAC	100000/100000	20 May 2025	20 May 2030	7.53	Once a year	Put: NA Call: NA	1-40000		IN200094 MUFU 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	
12	MADHUVAN ENTERPRISES PRIVATE LIMITED-12% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2030	INE0B1C08149	MADHUVAN ENTERPRISES PRIVATE LIMITED 12 OCD 15JUN30 FVRS100	100/100	30 May 2023	15 January 2030	12	QUARTERLY	Put: NA Call: NA	1-1857348		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	
13	VALLEY IRON & STEEL CO. LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON	INE0IS407034	VALLEY IRON & STEEL CO. LIMITED SR C 10 NCD 20JUN28 FVRS10LAC	110000000/1000000	20 January 2025	20 January 2028	10	Twelve times a year	Put:As per term sheet;As per term sheet;As per term sheet;As per term	1301-1410		IN200699 ABHIPRA CAPITAL LTD-SHR	Address for Physical Certificate : 75069 Org Name : Abhipra Capital limited Name : Mr. Jeevat Rai Designation/Department : Vice President	Vistra ITCL (India) Limited, 2025-05-31

	CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 20/01/2028								sheet Call: NA			Address : Abhipra complex, A- 387, Dilkhush Industrial Area,G T Kamal road, Azadpur,Delhi - 110033 Phone : 011 - 42390736 Fax : E-mail : Jeewat@abhipra.com	As per Term Sheet
14	SINDHUJA MICROCREDIT PRIVATE LIMITED-12.3% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/05/2028	INE0FWI07088	SINDHUJA MICROCREDIT PRIVATE LIMITED 12.3 NCD 23MY28 FVRS1LAC	100000/100000	25 April 2025	23 May 2028	12.3	Twelve times a year	Put:23.11.2026, 23.05.2027, 23.11.2027;15 days before the put option dates;08.11.2026, 08.05.2027, 08.11.2027;NA Call: NA	1-4000	IN200980 ORBIS FINANCIAL CORPORATI ON 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), Rating downgrade
15	SUNDARAM HOME FINANCE LIMITED-7.15% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 350 DATE OF MATURITY 16/05/2028	INE667F07JB3	SUNDARAM HOME FINANCE LIMITED SR 350 7.15 NCD 16MY28 FVRS1LAC	100000/100000	16 May 2025	16 May 2028	7.15	Once a year	Put: NA Call: NA	1-20000	IN200176 CAMEO CORPORAT E 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	IDBI Trusteeship Services Limited
16	ANNAPURNA FINANCE PRIVATE LIMITED-11.75% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2031	INE515Q08275	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14MY31 FVRS1LAC	100000/100000	14 May 2025	14 May 2031	11.75	Twelve times a year	Put: NA Call: NA	1-10000	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	Beacon Trusteeship Ltd
17	SRI SUDHA SESAMUM AGRO FOODS AND EXPORTS PRIVATE LIMITED-18% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/01/2026	INE1HJ707012	SRI SUDHA SESAMUM AGRO FOODS AND EXPORTS PRIVATE LIMITED 18 NCD 31JN26 FVRS1LAC	100000/100000	20 September 2024	31 January 2026	18	Twelve times a year	Put:Put Option at the end of 12 Months from Date of Disbursement and every 3 months thereafter;NIL;NIL;NIL Call:Option at the end of 12 Months from Date of Disbursement and every 3 months thereafter;NIL;NIL;NIL	0-1	IN201013 MAASHITLA SECURITIE S 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	Orbis Trustee Services Private Limited
18	ABT INDUSTRIES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 DATE OF MATURITY 19/05/2035	INE475Y07369	ABT INDUSTRIES LIMITED SR 1 10.50 NCD 19MY35 FVRS1000	1000/1000	20 May 2025	19 May 2035	10.5	Irregular Occurence	Put: NA Call: NA		IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	AGRO INDUS CREDITS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION	INE03DO07874	AGRO INDUS CREDITS LIMITED OP IV 10.50 NCD 31JN27 FVRS1000	1000/1000	31 January 2025	31 January 2027	10.5	Once a year	Put: NA Call: NA		IN200264 INTEGRATE D 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	

	IV DATE OF MATURITY 31/01/2027											Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpse@iepdia.com	
20	IBL FINANCE LIMITED- 11.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 09/07/2027	INE007407031	IBL FINANCE LIMITED SR A1 11.50 NCD 09JL27 FVRS1LAC	100000/100000	10 April 2025	09 July 2027	11.5	Twelve times a year	Put: NA Call: Call Option shall be exercised after completion of 12 months from the date of allotment i.e. 10.04.2026;7 Calendar days before the exercise of Option; Between 10AM TO 6 PM of business days; NA		IN200800 KFIN TECHNOLO GIES 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
21	BLACKSOIL CAPITAL PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXXI DATE OF MATURITY 07/05/2028	INE468V07352	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXXI 10 NCD 07MY28 FVRS1LAC	100000/100000	08 May 2025	07 May 2028	10	QUARTERLY	Put: 07/05/2027; 15 days from put option date; 15 days; NA Call: 07/05/2027; 15 days from call option date; 15 days; NA	1-5000	IN200094 MUGF 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
22	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG26SP15L II DATE OF MATURITY 31/07/2030	INE093JB79C8	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG26SP15L II BR NCD 31JL30 FVRS1LAC	115000/100000	08 May 2025	31 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF 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
23	ANAND RATHI GLOBAL FINANCE LIMITED- NIFTY 50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES ARG26SP15L I DATE OF MATURITY 31/07/2030	INE093JB79D6	ANAND RATHI GLOBAL FINANCE LIMITED SR ARG26SP15L I BR NCD 31JL30 FVRS1LAC	115000/100000	08 May 2025	31 July 2030	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 MUGF 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

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

**Arockiaraj  
Manager**