

Circular No.: NSDL/PS/2024/1043

Date: April 26, 2024

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modification which are marked in **BOLD**. Participants are requested to take note of the same:

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	ISHAAN CLUBS & HOTELS PRIVATE LIMITED- 13.40% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 31/03/2026.	INE265X07036	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR B 13.40 NCD 31MR26 FVRS10LAC	1000000/1000000	20-09-2023	31-03-2026	13.4	Twelve times a year	Put:18/03/2025, 18/03/2025, 09.30 AM Call: NA		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	Vistra ITCL (India) Limited
2	ISHAAN CLUBS & HOTELS PRIVATE LIMITED- 14.95% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 31/03/2028.	INE265X07044	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR C 14.95 NCD 31MR28 FVRS10LAC	1000000/1000000	20-09-2023	31-03-2028	14.95	Twelve times a year	Put:18/03/2025, 18/03/2025, 09.30 AM Call: NA		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	Vistra ITCL (India) Limited
3	ISHAAN CLUBS & HOTELS PRIVATE LIMITED- 11.65%	INE265X07010	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR D 11.65 NCD	1000000/1000000	20-09-2023	30-09-2029	11.65	Twelve times a year	Put:18/03/2025, 18/03/2025, 09.30 AM Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate,	Vistra ITCL (India) Limited


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE . SERIES D DATE OF MATURITY 30/09/2029.		30SP29 FVRS10LAC									J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022- 23016761/8261 Fax:022-23012517 Email:support@purv ashare.com	
4	ISHAAN CLUBS & HOTELS PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE . SERIES A DATE OF MATURITY 15/09/2028.	INE265X07028	ISHAAN CLUBS & HOTELS PRIVATE LIMITED SR A NCD 15SP28 FVRS10LAC	1000000/1000000	20-09-2023	15-09-2028			Put:18/03 /2025 18/03/202 5, 09.30 AM Call: NA		IN200561 PURVA SHAREGIS TRY	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@purv ashare.com	Vistra ITCL (India) Limited
5	CSA INVESTMEN TS PRIVATE LIMITED- 14.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 29/04/2026	INE0LWH07054	CSA INVESTMENT S PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	100000/100000	30-04-2024	29-04-2026	14.25	Twelve times a year	Put: NA Call: NA	1-400	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departm ent : 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.co m	IDBI Trusteeship Services Limited
6	MUTHOOT FINCORP	INE549K08400	MUTHOOT FINCORP	100000/100000	14-02-2023	14-08-2028	10.05	Twelve times a year	Put: NA Call: NA		IN200264 INTEGRAT	Org Name : Integrated	Vardhaman Trusteeship

	LIMITED-10.05% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE . DATE OF MATURITY 14/08/2028.		LIMITED 10.05 NCD 14AG28 FVRS1LAC								ED REG. MGT.SER. PVT. LTD	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 : corpsserv@iepindia.com	Private Limited
7	AREION FINSERVE PRIVATE LIMITED-17.80% XIRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 01/06/2027.	INE009807055	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 01JU27 FVRS100	100/100	01-03-2024	01-06-2027	17.8	QUARTERLY	Put: NA Call: Issuer has an option to prepay the NCDs amount after an initial period of 12 months i.e. after 1st March, 2025		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 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeship Services Limited
8	BIORAD MEDISYS PRIVATE LIMITED-3% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE	INE417W07027	BIORAD MEDISYS PRIVATE LIMITED 3 OCD 25AP28 FVRS1LAC	100000/100000	25-04-2024	25-04-2028	3	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 DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI	Vistra ITCL (India) Limited

	DATE OF MATURITY 25/04/2028.											WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
9	BHARAT BHUVI VENTURES LIMITED-5% UNSECURED UNLISTED COMPULSORY CONVERTIBLE DEBENTURES DATE OF MATURITY 20/09/2028	INE0PRG08014	BHARAT BHUVI VENTURES LIMITED 5 CCD 20SP28 FVRS100	100/100	21-09-2023	20-09-2028	5	On Maturity	Put: NA Call: NA	1-22000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	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 : corpserv@iepindia.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager