

Circular No.: NSDL/PS/2024/1583

Date: June 28, 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	INDIA INFRADEBT LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE IV DATE OF MATURITY 28/06/2036	INE537P07786	<b>INDIA INFRADEBT LIMITED SR I TR IV 7.99 NCD 28JU36 FVRS1LAC</b>	100000/100000	<b>28 June 2024</b>	<b>28 June 2036</b>	7.99%	Once 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	2036-06-27 Increase in rate by 25 bps for every notch of downgrade if the rating of the instrument downgrades to double A minus or below, IDBI Trusteeship Services Limited
2	MUTHOOT FINCORP LIMITED- 10.05% UNSECURED RATED LISTED REDEEMABLE SUBORDINATE TIER II NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 29/04/2030.	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	100000/100000	<b>01 July 2024</b>	29 April 2030	10.05	Twelve times a year	Put: NA Call: NA	1-5000	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 : corpserv@ieindia.com	In the event there is any downgrade in the credit rating of the Debentures from any of the Rating Agencies the Coupon Rate shall stand automatically. Vardhaman Trusteeship Private Limited

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380