

Circular No.: NSDL/PS/2024/0249

Date: January 29, 2024

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

Sr. No.	Company Name	ISIN	Type Of Instrument	Description In DPM	Issue Price / Face Value (₹)	Issue Date	Redemption (Last Payout Date)	Coupon/ Yield Rate	Interest Payment	Put/ Call option	Certificate Nos/ Dist. NO (from-To)	Registrar With BP ID No	Address where dematerialisation request forms alongwith the physical certificates should be sent	Remarks
1	L & T FINANCE HOLDINGS LIMITED	INE498L07020	<b>8.13% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES H DATE OF MATURITY 23/03/2029</b>	<b>L &amp; T FINANCE HOLDINGS LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC</b>	100000/100000	29-01-2024	23-03-2029	<b>8.13%</b>	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	VSC PROPERTIES PRIVATE LIMITED	INE0QAM07034	<b>16.09% SECURED UNLISTED UNRATED REDEEMABLE NON-CONVERTIBLE DEBENTURE S DATE OF MATURITY 31/08/2025.</b>	<b>VSC PROPERTIES PRIVATE LIMITED 16.09 NCD 31AG25 FVRS1LAC</b>	100000/100000	<b>16-01-2024</b>	<b>31-08-2025</b>	16.09	QUARTERLY	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	Mitcon Trusteeship Services Limited
3	DAC PROMOTERS PRIVATE LIMITED	INE0S0A07015	<b>17.75% SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE</b>	<b>DAC PROMOTERS PRIVATE LIMITED 17.75 NCD 03JN28 FVRS1LAC</b>	100000/100000	<b>04-01-2024</b>	<b>03-01-2028</b>	17.75	QUARTERLY	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	IDBI Trusteeship Services Limited

**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380

			E DEBENTURE DATE OF MATURITY 03/01/2028										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	
4	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307195	11.75% SECURED RATED LISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE S. LETTER OF ALLOTMENT DATE OF MATURITY 31/01/2027.	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 11.75 LOA 31JN27 FVRS1LAC	100000/100000	31-01-2024	31-01-2027	11.75	QUARTERLY	Put: NA Call: NA	5838779- 605838778	IN200094 LINK 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@linkintim e.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	CLARIS HOLDINGS PRIVATE LIMITED	INE701Y08028	UNSECURED UNRATED UNLISTED COMPULSORI Y CONVERTIBL E DEBENTURE DATE OF MATURITY 31/01/2028	CLARIS HOLDINGS PRIVATE LIMITED CCD 31JN28 FVRS10000	10000/10000	01-02-2018	31-01-2028			Put: NA Call: NA	1-1000000	IN200094 LINK 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@linkintim e.co.in	

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

**Arockiaraj  
 Manager**