

Circular No.: NSDL/PS/2024/0408

Date: February 14, 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	MAS FINANCIAL SERVICES LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/08/2025	INE348L07175	MAS FINANCIAL SERVICES LIMITED RR NCD 16AG25 FVRS1LAC	100000/100000	16-02-2024	16-08-2025	TBill rate plus Spread	Once a year	Put: NA Call: NA	1-12500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	CANARA BANK-8.40% UNSECURED RATED LISTED NON CONVERTIBLE PERPETUAL BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS IN THE NATURE OF DEBENTURES SERIES II	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	10000000/1000000	14-02-2024		8.40%	Once a year	Put: NA Call: 14/02/2029, 21 DAYS prior to the date of exercise of Call 21 DAYS prior to the date of exercise of Call	1-2000	IN200176 CAMEO CORPORATE SERV 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED-PNB 1 YEAR MCLR SECURED UNRATED UNLISTED REDEEMABLE NON-	INE381M07026	SOMA INDUS VARANASI AURANGABAD TOLLWAY PRIVATE LIMITED TR II & III RR NCD 30SP29 FVRS10	10/10	05-02-2024	30-09-2029	PNB 1 YEAR MCLR	Twelve times 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 DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	PNBINVESTMENT SERVICES LTD.


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

	CONVERTIBLE DEBENTURE TRANCHE II & III DATE OF MATURITY 30/09/2029.											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	
4	AADHAR HOUSING FINANCE LIMITED-8.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 21/08/2027	INE883F07330	AADHAR HOUSING FINANCE LIMITED 8.65 NCD 21AG27 FVRS1LAC	100000/100000	22-02-2024	21-08-2027	8.65	Once a year	Put: NA Call: NA		IN200027 3I INFOTECH	Org Name : 3i INFOTECH LTD. Name : Mr. L.N. Rajan, Designation/Department : Deputy General Manager, Address : Tower 5, 3rd Floor, International InVashi Station Complex,Vashi,Navi Mumbai- 400 705 Phone :	Beacon Trusteeship Ltd
5	TAPSTART CAPITAL PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 08/02/2026.	INE0SJN07013	TAPSTART CAPITAL PRIVATE LIMITED TR 1 15 NCD 08FB26 FVRS1LAC	100000/100000	08-02-2024	08-02-2026	15	QUARTERLY	Put:more than 6 percent of the total disbursements since December 15, 2023 NA 15 days prior notice in writing by the Debenture as per terms Call:more than 6 percent of the total disbursements since December 15, 2023 NA 15 days prior notice in writing by the Debenture as per terms	1-645	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	IDBI Trusteeship Services Limited
6	INDO PACIFIC AVIATION PRIVATE LIMITED-9.25% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE	INE07OH07017	INDO PACIFIC AVIATION PRIVATE LIMITED 9.25 LOA 31MR26 FVRS1000	1000/1000	28-01-2021	31-03-2026	9.25	Twelve times a year	Put: NA Call: NA	1-175000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name :Mr. Virender Rana (Vice-President) Designation/Department : Director Address : D-153A, 1st Floor, Okhla Industrial Area, Phase-1, New	

	DEBENTURE. LETTER OF ALLOTMENT DATE OF MATURITY 31/03/2026.											Delhi-110020 Phone : 011- 40450193/197	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager