

Circular No.: NSDL/PS/2024/0438

Date: February 16, 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	ICICI HOME FINANCE COMPANY LIMITED-8.04% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES SERIES HDBFEB242 OPTION 2 DATE OF MATURITY 15/02/2029.	INE071G07652	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB242 OP 2 8.04 BD 15FB29 FVRS1LAC	100000/100000	15-02-2024	15-02-2029	8.04	Once a year	Put: NA Call: NA		IN200336 DATAMATIC S BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamatics bpm.com	Axis Trustee Services Limited
2	DVARA HOLDINGS-14.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/02/2026	INE0KKS07025	DVARA HOLDINGS 14.5 NCD 06FB26 FVRS10LAC	1000000/1000000	08-02-2024	06-02-2026	14.5	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 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 : corpseerv@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	KRAZYBEE SERVICES PRIVATE LIMITED-10.15% SECURED RATED LISTED REDEEMABLE NON	INE07HK07676	KRAZYBEE SERVICES PRIVATE LIMITED 10.15 NCD 23MY25 FVRS1LAC	100000/100000	23-02-2024	23-05-2025	10.15%	Twelve times a year	Put: NA Call: NA		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	Vardhaman Trusteeship Private 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

	CONVERTIBLE DEBENTURE DATE OF MATURITY 23/05/2025											WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager