

Circular No.: NSDL/PS/2024/0462

Date: February 20, 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	PROVIDENT MERYTA PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2029	INE0NF807025	PROVIDENT MERYTA PRIVATE LIMITED NCD 30OT29 FVRS1LAC	100000/100000	21-02-2024	30-10-2029			Put: NA Call: NA	571-572	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	Visitra ITCL (India) Limited
2	CONTINUUM GREEN ENERGY (INDIA) PRIVATE LIMITED- 12.25% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 17/08/2037	INE475N08196	CONTINUUM GREEN ENERGY (INDIA) PRIVATE LIMITED 12.25 NCD 17AG37 FVRS10	10/10	18-08-2022	17-08-2037	12.25	Twice a year	Put: FEBRUARY 24, 2027 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	
3	CONTINUUM GREEN ENERGY (INDIA) PRIVATE LIMITED- 12.25% UNSECURED UNRATED UNLISTED REDEEMABLE	INE475N08204	CONTINUUM GREEN ENERGY (INDIA) PRIVATE LIMITED 12.25 NCD 26SP37 FVRS10	10/10	27-09-2022	26-09-2037	12.25	Twice a year	Put: FEBRUARY 24, 2027 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,	


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 Corporate Identity Number: U74120MH2012PLC230380

	NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 26/09/2037											MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintim e.co.in	
4	BAJAJ FINANCE LIMITED-7.92% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/02/2034	INE296A07SW9	BAJAJ FINANCE LIMITED 7.92 NCD 20FB34 FVRS1LAC	100000/100000	20-02- 2024	20-02-2034	7.92%	Once a year	Put: NA Call: NA	1-5000	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : 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.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	SAMUNNATI FINANCIAL INTERMEDIATI ON & SERVICES PRIVATE LIMITED- 12.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 06/12/2027	INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATI ON & SERVICES PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	100000/100000	20-02- 2024	06-12-2027	12.70%	Four times a year	Put: NA Call: NA		IN200264 INTEGRATE D 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 StreetNorth Usman Road,T NagarChennai- 600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager