

Circular No.: NSDL/PS/2024/0694

Date: March 13, 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	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I TRANCHE 3 DATE OF MATURITY 28/02/2029.	INE0PM707034	<b>MPOKKE FINANCIAL SERVICES PRIVATE LIMITED SR I TR 3 12 NCD 28FB29 FVRS1LAC</b>	97850/100000	01-03-2024	28-02-2029	12	QUARTERLY	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIES 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)
2	SBL ENERGY LIMITED-0.1% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2025	INE0BHC08014	<b>SBL ENERGY LIMITED 0.1 CCD 31DC25 FVRS1LAC</b>	100000/100000	24-02-2024	31-12-2025	0.1	On Maturity	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	
3	KINETIC REALTORS PRIVATE LIMITED-12.55% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE	INE0RTV07025	<b>KINETIC REALTORS PRIVATE LIMITED 12.55 NCD 31JL26 FVRS1LAC</b>	100000/100000	23-02-2024	31-07-2026	12.55	Twelve times a year	Put: NA Call: NA	1-1300	IN200963 NSDL DATABASE MANAGEMENT BHANDARE LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS	Catalyst Trusteeship Limited (Formerly GDA Trusteeship 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.

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Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE DATE OF MATURITY 31/07/2026											COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	
4	INFIFRESH FOODS PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E DATE OF MATURITY 19/03/2025	INE0JTP07016	INFIFRESH FOODS PRIVATE LIMITED SR E 14 NCD 19MR25 FVRS1LAC	100000/100000	12-03- 2024	19-03-2025	14	Twelve times a year	Put: NA Call: NA		IN200248 INTEGRATE D REG. MGT.SER.P VT. LTD.BANGA LORE	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@iepinidia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	IRB INFRASTRUCT URE DEVELOPERS LIMITED- 9.927% SECURED UNLISTED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/02/2028.	INE821I07094	IRB INFRASTRUCT URE DEVELOPERS LIMITED 9.927 NCD 18FB28 FVRS1LAC	99715.5/100000	22-02- 2021	18-02-2028	9.927%	PAYABLE SEMI ANNUALLY ON 18/08/2021, 18/02/2022 AND SO ON TILL MATURITY	Put:The investor shall have the right to require the Issuer to redeem all of the NCDs on (a) any day after March 11, 2024 and (b) one Business Day prior to August 19, 2024 the Initial Investor (or any agent acting on its behalf) will determine the redemption price (expressed as a percentage of par) (the Put Right Redemption Price) of the Initial	1-218455	IN200800 KFIN TECHNOLO GIES LIMITED	MR. S.P. VENUGOPAL GM-CORPORATE REGISTRY KFIN TECHNOLOGIES LIMITED KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone:040-67162222 Fax:040-23001153 Email:venu.sp@kfintech. com	

									Investor NCDs, which price will be the price which it is willing to accept to ensure that it will not suffer a funding shortfall as a result of having exerc Call:AT ANYTIME PRIOR TO FEBRUARY 19, 2023, THE ISSUER CAN REDEEM UP TO 40 PERCENT OF THE AGGREGAT E PRINCIPAL AMOUNT WITH NET CASH PROCEEDS FROM AN EQUITY OFFERING, SUBJECT TO APPLICABL E LAW, PLUS THE REDEMP TI ON PREMIUM AS DETERMIN ED BY INITIAL INVESTOR PLUS THE AMOUNT OF INTEREST ON SUCH NCDS PAYABLE OVER TWO ACCRUAL PERIODS, PLUS				
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									ACCRUED AND UNPAID INTEREST IF ANY. FOR MORE DETAILS CONTACT ISSUER.				
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For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager