

Circular No.: NSDL/PS/2024/0780

Date: March 22, 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	V.G.N.HOMES PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 29/02/2028.	INE09YL07055	<b>V.G.N.HOMES PRIVATE LIMITED 17.50 NCD 29FB28 FVRS10LAC</b>	1000000/1000000	<b>14-03-2024</b>	29-02-2028	17.5	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 StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@iepinidia.com	
2	PRATEEK REALTORS INDIA PRIVATE LIMITED-19.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 31/08/2027.	INE0K4K07022	<b>PRATEEK REALTORS INDIA PRIVATE LIMITED 19.50 NCD 31AG27 FVRS1LAC</b>	100000/100000	<b>28-03-2024</b>	31-08-2027	19.5	Twelve times a year	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	TGKS VENTURES PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2025.	INE0SFG07015	<b>TGKS VENTURES PRIVATE LIMITED 16.50 NCD 18AP25 FVRS1LAC</b>	100000/100000	<b>19-03-2024</b>	18-04-2025	16.5	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 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
4	ELECTRONICA FINANCE LIMITED-12.9%	INE612U08058	<b>ELECTRONICA FINANCE LIMITED 12.9</b>	100000/100000	<b>26-03-2024</b>	<b>26-09-2029</b>	12.9	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED	Catalyst 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

	UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2029		NCD 26SP29 FVRS1LAC								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@linkintim e.co.in	(Formerly GDA Trusteeship Limited)
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For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager