

Circular No.: NSDL/PS/2024/0875

Date: April 05, 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	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED- 12.75% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES USD 10 DATE OF MATURITY 26/02/2025.	INE491W08129	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR USD 10 12.75 NCD 26FB25 FVRS1CR	10000000/10000000	26-02-2024	26-02-2025	12.75	Twelve times a year	Put: NA Call: NA	1-1	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	
2	SRINAGAR BANIHAL EXPRESSWAY LIMITED- 16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2026.	INE114M07021	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 30AP26 FVRS10LAC	1000000/1000000	28-03-2024	30-04-2026	16	On Maturity	Put: NA Call: NA		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)
3	SRINAGAR BANIHAL EXPRESSWAY	INE114M07047	SRINAGAR BANIHAL EXPRESSWAY	1000000/1000000	30-03-2024	30-04-2025	16	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED	Catalyst Trusteeship 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

	Y LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 30/04/2025.		LIMITED 16 LOA 30AP25 FVRS10LAC								GIES 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	(Formerly GDA Trusteeship Limited)
4	SRINAGAR BANIHAL EXPRESSWAY LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2025.	INE114M07013	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 31OT25 FVRS10LAC	1000000/1000000	28-03-2024	31-10-2025	16	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED 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	SRINAGAR BANIHAL EXPRESSWAY LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2024.	INE114M07039	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 31OT24 FVRS10LAC	1000000/1000000	30-03-2024	31-10-2024	16	On Maturity	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED 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-	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

												67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
6	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED- 14.1% SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE SERIES IIIA DATE OF MATURITY 02/04/2025	INE0PM707042	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED SR IIIA 14.1 NCD 02AP25 FVRS1LAC	100000/100000	28-03-2024	02-04-2025	14.1	QUARTERLY	Put: NA Call: NA	1-2500	IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : 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)
7	S D SERVICE MANAGEMEN T PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE SERIES A DATE OF MATURITY 31/03/2029.	INE0SJ407017	S D SERVICE MANAGEMEN T PRIVATE LIMITED SR A 12 NCD 31MR29 FVRS1LAC	100000/100000	29-03-2024	31-03-2029	12	QUARTERLY	Put:30/09/20 27, 30/09/2027, 30/09/2027, Investors to have a put option on the Borrower at any point after 30 September 2027 Call: NA	1-280000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Departme nt : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022- 49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkinti me.co.in	Beacon Trusteeship Ltd
8	RICARDO CONSTRUCTI ONS PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABL E NON- CONVERTIBL E DEBENTURE SERIES A	INE0RKA07010	RICARDO CONSTRUCTI ONS PRIVATE LIMITED SR A 12 NCD 31MR29 FVRS1LAC	100000/100000	29-03-2024	31-03-2029	12	QUARTERLY	Put:30/09/20 27, 30/09/2027, 30/09/2027 Investors to have a put option on the Borrower at any point after 30 September 2027 Call: NA	1-50500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Departme nt : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083	Beacon Trusteeship Ltd

	DATE OF MATURITY 31/03/2029											Phone : 022- 49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkinti me.co.in	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager