

Circular No.: NSDL/PS/2024/1087

Date: May 03, 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	GREENLAM LIMITED-3M MIBOR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES D DATE OF MATURITY 15/06/2033.	INE0P0J07043	GREENLAM LIMITED SR D RR NCD 15JU33 FVRS1000	1000/1000	<b>06-05-2024</b>	15-06-2033	Mibor OIS	QUARTERLY	Put:as per details provided in admission form as per details provided in admission form as per details provided in admission form Call:as per details provided in admission form as per details provided in admission form		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	Axis Trustee Services Limited
2	ONESOURCE SPECIALTY PHARMA LIMITED-12.5% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 28/08/2026	INE013P07028	ONESOURCE SPECIALTY PHARMA LIMITED 12.5 LOA 28AG26 FVRS1LAC	100000/100000	<b>06-05-2024</b>	28-08-2026	12.5	Twelve times a year	Put: NA Call: NA	0-0	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 : corpserv@iepindia.com	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.  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
 Corporate Identity Number: U74120MH2012PLC230380

3	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON CONVERTIBLE DEBENTURE SERIES CAR E DATE OF MATURITY 13/08/2027	INE0L6807153	ALPHA ALTERNATIVE S FINANCIAL SERVICES PRIVATE LIMITED SR CAR E BR NCD 13AG27 FVRS1LAC	118000/100000	03-05-2024	13-08-2027	Underlying Investment Strat	On Maturity	Put: Within 15 calendar days from the Put Option Considerat ion Date 02-06- 2025, 30- 06-2025, 04-08- 2025, 01- 09-2025, 2 Call: Within 15 calendar days from the Call Option Considerat ion Date 02-06- 2025, 30- 06-2025, 04-08- 2025, 01- 09-2025, 2	1-15000	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	Mitcon Trusteeship Services Limited
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**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**