

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	06-05-2024	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 as per details provided in admission form 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 DEPOSIOTY 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	06-05-2024	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

4th 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**