

Circular No.: NSDL/PS/2024/1167

Date: May 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	SBFC FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A3 DATE OF MATURITY 13/05/2027.	INE423Y07104	<b>SBFC FINANCE LIMITED SR A3 RR NCD 13MY27 FVRS1LAC</b>	100000/100000	<b>13 May 2024</b>	<b>13 May 2027</b>		Once a year	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	SBICAPTRU STEECOMP ANYLIMITED
2	INDIA INFRADEBT LIMITED-8.245% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 15/09/2026	INE537P07752	<b>INDIA INFRADEBT LIMITED SR I TR II 8.245 NCD 15SP26 FVRS1LAC</b>	100000/100000	<b>14 May 2024</b>	<b>15 September 2026</b>	8.245	Once 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	IDBI Trusteeship Services Limited
3	KNR TIRUMALA INFRA PRIVATE LIMITED-RESET RATE SECURED RATED LISTED	INE01NS07019	<b>KNR TIRUMALA INFRA PRIVATE LIMITED SR A</b>	1000000/900000	12 April 2022	31 July 2035	RESET RATE - 6.02% P.A. FOR 1 YEAR	PAYABLE ON SEMI ANNUALLY BASIS ON 31/07/2022,31/01/	<b>Put:Each Debenture Holder shall have the right</b>		IN200117 BIGSHARE SERVICES	Mr. Manjeev Mahimkar Deputy General Manager Bigshare Services Private Limited	STEP UP - IN THE EVENT OF A CREDIT RATING


**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

	NON CONVERTIBLE DEBENTURE.SERIES A.DATE OF MATURITY 31/07/2035		RR NCD 31JL35 FVRS900000				FOLLOWIN G THE DEEMED DATE OF ALLOTMEN T, AND 6.30% P.A. THEREAFT ER	2023 AND SO ON TILL MATURITY.	to require the Issuer to redeem all of the Debentur es at par held by such Debentur e Holders on 12 April 2026 (Put Option Date) by issuing a notice to the Issuer (Put Option Notice), within the period beginning from 105 (one hundred and five) days prior to the Put Option Date and ending on 90 (ninety) days prior to the Put Option Date, calling upon the Issuer to redeem the Debentur es in full (Put Option). In the event the Issuer fails to redeem the Deben Call:The Issuer shall, between each			Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone:022 - 62638256 Email:manjeev@bigsh areonline.com	DOWNGRAD E OF THE DEBENTUR ES FOR EACH NOTCH DOWNGRAD E IN, THE CREDIT RATING OF THE DEBENTUR ES FROM AAA UP TO AA-, THE SPREAD SHALL BE INCREASED BY 25 BASIS POINTS FOR EACH NOTCH DOWNGRAD E (STEP UP COUPON). IT IS CLARIFIED THAT LOWEST RATING OF THE CREDIT RATING AGENCY SHALL BE CONSIDERE D FOR THE PURPOSE OF, DETERMINI NG THE STEP UP COUPON. OF MORE DETAILS PLEASE CONTACT TO ISSUER. PARTIAL REDEMPTIO N ON 31/07/2022, 31/01/2023 AND SO ON TILL MATURITY.
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									period starting from 105 (one hundred five) days prior to any Designated Early Redemption Event Date and ending on 75 (seventy five) days prior to such Designated Early Redemption Event Dates, have the option of delivering a notice to the Debenture Trustee (Call Option Notice), intimating the Debenture Trustee of its desire to redeem all Debentures at par, in full (Call Option). The Issuer shall upon issuance of such Call Option Notice be entitled to redeem all the				
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4	KNR TIRUMALA INFRA PRIVATE LIMITED-RESET RATE SECURED RATED LISTED NON CONVERTIBLE DEBENTURE. SE RIES B.DATE OF MATURITY 31/07/2035	INE01NS07027	KNR TIRUMALA INFRA PRIVATE LIMITED SR B RR NCD 31JL35 FVRS900000	1000000/900000	12 April 2022	31 July 2035	RESET RATE - 6.02% P.A. FOR 1 YEAR FOLLOWIN G THE DEEMED DATE OF ALLOTMEN T, AND 6.30% P.A. THEREAFT ER	PAYABLE ON SEMI ANNUALLY BASIS ON 31/07/2022,31/01/ 2023 AND SO ON TILL MATURITY.	<b>Put:Each Debentur e Holder shall have the right to require the Issuer to redeem all of the Debentur es at par held by such Debentur e Holders on 12 April 2026 (Put Option Date) by issuing a notice to the Issuer (Put Option Notice), within the period beginning from 105 (one hundred and five) days prior to the Put Option Date and ending on 90 (ninety) days prior to the Put Option Date, calling upon the Issuer to redeem the Debentur es in full (Put Option). In the event the Issuer fails to redeem the Deben</b>		IN200117 BIGSHARE SERVICES	Mr. Manjeev Mahimkar Deputy General Manager Bigshare Services Private Limited Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai- 400093 Phone:022 - 62638256 Email:manjeev@bigsh areonline.com	STEP UP- IN THE EVENT OF A CREDIT RATING DOWNGRAD E OF THE DEBENTUR ES FOR EACH NOTCH DOWNGRAD E IN THE, CREDIT RATING OF THE DEBENTUR ES FROM AAA UP TO AA-, THE SPREAD SHALL BE INCREASED BY 25 BASIS POINTS FOR EACH NOTCH DOWNGRAD E (STEP UP COUPON). IT IS CLARIFIED THAT LOWEST RATING OF THE CREDIT RATING AGENCY SHALL BE CONSIDERE D FOR THE PURPOSE OF, DETERMINI NG THE STEP UP COUPON, OF MORE DETAILS PLEASE CONTACT TO ISSUER. PARTIAL REDEMTIO N ON 31/07/2022, 31/01/2023 AND SO ON
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									<p>Call: The Issuer shall, between each period starting from 105 (one hundred five) days prior to any Designated Early Redemption Event Date and ending on 75 (seventy five) days prior to such Designated Early Redemption Event Dates, have the option of delivering a notice to the Debenture Trustee (Call Option Notice), intimating the Debenture Trustee of its desire to redeem all Debentures at par, in full (Call Option). The Issuer shall upon issuance of such Call</p>					TILL MATURITY.
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									<b>Option Notice be entitled to redeem all the</b>				
5	HONEST VASTUNIRMAN PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2025	INE0RER07041	HONEST VASTUNIRMAN PRIVATE LIMITED NCD 07JU25 FVRS10LAC	1000000/1000000	08 May 2024	07 June 2025			Put:Put Option at the end of 12 months and every 3 months thereafter, with 90 days notice Call:Call Option at end of 12 months and every 3 months thereafter, with 90 days notice		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Vistra ITCL (India) Limited
6	A. K. CAPITAL FINANCE LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/05/2027	INE197P07334	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 13MY27 FVRS1LAC	100000/100000	13 May 2024	13 May 2027	9.35	Once a year	Put: NA Call:At the end of 13th month from the Deemed date of allotment and any time thereafter by providing prior written notice as per the prevailing regulation NA As per term sheet As per term sheet	1-7000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**