

Circular No.: NSDL/PS/2024/1231

Date: May 21, 2024

Participants are hereby informed that the following Issuer has 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	BILLORE VENTURES PRIVATE LIMITED-16.98% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2025.	INE0QLM07031	<b>BILLORE VENTURES PRIVATE LIMITED 16.98 NCD 31JL25 FVRS1LAC</b>	100000/100000	<b>17-04-2024</b>	31-07-2025	16.98	QUARTERLY	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
2	SVAKARMA FINANCE PRIVATE LIMITED-14% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 28/09/2026	INE06S807031	<b>SVAKARMA FINANCE PRIVATE LIMITED 14 NCD 28SP26 FVRS1LAC</b>	100000/100000	03-04-2024	28-09-2026	14	Twice 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	Beacon Trusteeship Ltd
3	MANIPAL MEDIA NETWORK LIMITED-9% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE978T07040	<b>MANIPAL MEDIA NETWORK LIMITED SR 3 9 NCD 31MR27 FVRS10LAC</b>	1000000/1000000	<b>09-05-2024</b>	31-03-2027	9	Twice a year	Put: NA Call: NA		IN200607 ADROIT CORPORATE SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor,	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.

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Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE SERIES 3 DATE OF MATURITY 31/03/2027											Makwana RoadMarol Naka, Andheri(East)Mumbai- 400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporat e.com	
4	MANBA FINANCE LIMITED- 11.50% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 17/05/2026.	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	100000/100000	17-05-2024	17-05-2026	11.5	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Departmen t : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHHOLI WEST, MUMBAI 400 083 Phone : 022- 49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkinti me.co.in	Vardhaman Trusteeship Private Limited
5	KESORAM INDUSTRIES LIMITED- 11.25% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 05/02/2034	INE087A07677	KESORAM INDUSTRIES LIMITED 11.25 LOA 05FB34 FVRS10LAC	1000000/1000000	17-05-2024	05-02-2034	11.25	Twelve times a year	Put: NA Call:mand atory redemptio n of debenture s at the end of 24 months from 29 february, 2024 and every 6 months thereafter		IN200906 MCS SHARE TRANSFER AGENT LIMITED	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Departmen t : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Vistra ITCL (India) Limited

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager