

Circular No.: NSDL/PS/2024/1242

Date: May 22, 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 | MANBA FINANCE LIMITED-11% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 23/05/2025. | INE939X08042 | MANBA FINANCE LIMITED 11 NCD 23MY25 FVRS1LAC | 100000/100000 | 21-05-2024 | 23-05-2025 | 11 | 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 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 | Vardhaman Trusteeship Private Limited |
| 2 | PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED-16% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2026. | INE888J07026 | PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC | 1000000/1000000 | 29-05-2024 | 28-05-2026 | 16 | Twelve times 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 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 | Vardhaman Trusteeship Private Limited |

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

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