

Circular No.: NSDL/PS/2024/1272

Date: May 24, 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	MIKADO REALTORS PRIVATE LIMITED-9% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 27/05/2027	INE640M08056	MIKADO REALTORS PRIVATE LIMITED SR IV 9 NCD 27MY27 FVRS1LAC	100000/100000	28-05-2024	27-05-2027	9	Irregular Occurrence	Put: NA Call: NA	1-3850	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED-14.01% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2029.	INE0QAS07031	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED 14.01 NCD 30JU29 FVRS10000	10000/10000	09-05-2024	30-06-2029	14.01	On Maturity	Put: NA Call: Company can exercise Call option after lock in period of 12 months from the date of remittance of the relevant Tranche of the Investment as per term sheet		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vistra ITCL (India) Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

 4th 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