

Circular No.: NSDL/PS/2024/1375

Date: June 05, 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	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED-8% SECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 22/02/2031	INE03EK07045	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED SR C 8 OCD 22FB31 FVRS100	100/100	23-02-2024	22-02-2031	8	Once a year	Put: NA Call: NA	1-1	IN200221 CB MGMT SERV PVT. LTD	Org Name : CB MGMT SERV PVT. LTD Name : MR. SUBHABRATE BISWAS Designation/Department : Associate Vice President Address : P - 22,BONDEL ROAD,Kolkata - 700019 Phone : 033-40116700 Fax : 033-40116739 E-mail : rta@cbmsl.com	SBICAP Trustee Company Limited
2	MATRIX PHARMA PRIVATE LIMITED-10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE IB DATE OF MATURITY 30/11/2028	INE0U0U07035	MATRIX PHARMA PRIVATE LIMITED TR IB 10 NCD 30NV28 FVRS1LAC	100000/100000	31-05-2024	30-11-2028	10	QUARTERLY	Put:At the end of 4 years and 3 months As per DTD Call:15 months from allotment As per DTD		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)
3	GMR POWER AND URBAN INFRA LIMITED-10.9277%	INE0CU607015	GMR POWER AND URBAN INFRA LIMITED	100000/100000	06-06-2024	11-06-2025	10.9277	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	Axis Trustee Services 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

	SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 11/06/2025		10.9277 LOA 11JU25 FVRS1LAC									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	
4	MATRIX PHARMA PRIVATE LIMITED- 11.95% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE IA DATE OF MATURITY 31/05/2029	INE0U0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	100000/100000	31-05-2024	31-05-2029	11.95	QUARTERLY	Put:at the end of four years from the the date of allotment 30/04/2028 Call:At the end of 15 months from allotment 31/07/2025		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)
5	MATRIX PHARMA PRIVATE LIMITED- 10.80% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IIB DATE OF MATURITY 05/08/2025	INE0U0U07043	MATRIX PHARMA PRIVATE LIMITED SR IIB 10.80 NCD 05AG25 FVRS1LAC	100000/100000	31-05-2024	05-08-2025	10.8	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	GRAND HILLS DEVELOPMENT	INE0DWX07025	GRAND HILLS	100000/100000	06-06-2024	07-03-2026	NA	Twelve times a year	Put: NA Call: NA	1-25500	IN200248 INTEGRATED	Org Name : Integrated Enterprises (India)	IDBI Trusteeship

	TS PRIVATE LIMITED- RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2026.		DEVELOPM ENTS PRIVATE LIMITED RR NCD 07MR26 FVRS1LAC								ED REG. MGT.SER.P VT. LTD,BANG ALORE	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 : corpseerv@iepindia.com	Services Limited
7	LENDINGKART FINANCE LIMITED-16% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 20/05/2026	INE090W08038	LENDINGKART FINANCE LIMITED 16 NCD 20MY26 FVRS1LAC	100000/100000	05 June 2024	20 May 2026	16	Twelve times a year	Put: NA Call:At discretion of the Issuer, any time after the expiry of one year from the date of issue.	1-7500	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	2 percent payable at the time of redemption amortization calculated on pro rata basis number of days, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	REQUE DEVELOPERS PRIVATE LIMITED-1% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/05/2029	INE0RXY08011	REQUE DEVELOPERS PRIVATE LIMITED OCD 30MY29 FVRS1	1/1	30 May 2024	30 May 2029			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	

9	ONE SIGMA TECHNOLOGIE S PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 02/07/2027	INE0QFV07034	ONE SIGMA TECHNOLOGIES PRIVATE LIMITED SR B NCD 02JL27 FVRS1LAC	100000/100000	02 April 2024	02 July 2027	6 point 7	Twelve times a year	Put: NA Call: NA		IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS, GOLF COURSE ROAD, SECTOR 54, GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Orbis Trustee Services Private Limited
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager