

Circular No.: NSDL/PS/2024/1445

Date: June 12, 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	SWAMINARAYAN GALLERIA PRIVATE LIMITED- 23% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 24/11/2026.	INE0TTM07012	SWAMINARAYAN GALLERIA PRIVATE LIMITED 23 NCD 24NV26 FVRS1LAC	100000/100000	24 May 2024	24 November 2026	23	QUARTERLY	Put: NA Call: NA		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	Beacon Trusteeship Ltd
2	MERCULUS CONSTRUWELL PRIVATE LIMITED- 10% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2029	INE0UX407015	MERCULUS CONSTRUWELL PRIVATE LIMITED 10 NCD 31MY29 FVRS1LAC	100000/100000	13 June 2024	31 May 2029	10	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	STERLITE GRID 32 LIMITED-12.50% UNSECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2034.	INE0POL08029	STERLITE GRID 32 LIMITED 12.50 NCD 26MY34 FVRS1000	1000/1000	27 May 2024	26 May 2034	12.5	QUARTERLY	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

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