

Circular No.: NSDL/PS/2024/1518

Date: June 20, 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	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2026.	INE0DWX07025	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED RR NCD 07MR26 FVRS1LAC	100000/100000	27 June 2024	07 March 2026	NA	Twelve times a year	Put: NA Call: NA	1-25500	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANGLORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
2	SAHASRADHARA ENERGY PRIVATE LIMITED-1% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2038	INE0TKM07011	SAHASRADHARA ENERGY PRIVATE LIMITED 1 OCD 30SP38 FVRS10	10/10	15 June 2024	30 September 2038	1	Once a year	Put: NA Call: NA		IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) 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 : corpserv@iepindia.com	
3	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES OPTION III DATE OF MATURITY 25/02/2030.	INE01CY078A7	ICL FINCORP LIMITED OP III NCD 25FB30 FVRS1LAC	100000/100000	25 June 2024	25 February 2030			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Mitcon Trusteeship Services Limited
4	NOMURA FIXED INCOME SECURITIES LIMITED- UNSECURED RATED LISTED	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED SR 1	100000/100000	25 June 2024	25 June 2027		Twice a year	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE	Beacon Trusteeship Ltd


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

	REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01/2024 DATE OF MATURITY 25/06/2027		NCD 25JU27 FVRS1LAC									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	
5	THANE CREEK BRIDGE INFRASTRUCTUR E LIMITED-4% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS. SERIES II DATE OF MATURITY 30/03/2035.	INE0KPD07026	THANE CREEK BRIDGE INFRASTRUCT URE LIMITED SR II 4 BD 30MR35 FVRS1LAC	100000/100000	15 July 2024	30 March 2035	4	Twice a year	Put: NA Call: NA	1-30200	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.i n	Beacon Trusteeshi p Ltd
6	GMR ENTERPRISES PRIVATE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 06/05/2025.	INE908I07776	GMR ENTERPRISES PRIVATE LIMITED NCD 06MY25 FVRS10LAC	1000000/1000000	05 April 2021	06 May 2025			Put: NA Call: NA		IN200800 KFIN TECHNOLOGI ES 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	Redemptio n premium in respect of the Debenture s being redeemed is payable at Sixteen Percent per annum compound ed on a quarterly basis, Vistra ITCL (India) Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager