

Circular No.: NSDL/PS/2024/1546

Date: June 25, 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	CUBE HIGHWAYS TRUST-7.95% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 31/03/2044.	INE0NR607025	<b>CUBE HIGHWAYS TRUST 7.95 NCD 31MR44 FVRS1LAC</b>	100000/100000	26 June 2024	31 March 2044	<b>7.95%</b>	Twice a year	Put: At least 90 days prior to the Coupon Payment Date falling on the last day of the Fiscal Year 2026 As per term sheet As per term sheet Call: At least 90 days prior to the Coupon Payment Date falling on the last day of the Fiscal Year 2026 As per term sheet As per term sheet		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	SPL SHELTERS PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 01/05/2034	INE0NJ308012	<b>SPL SHELTERS PRIVATE LIMITED OCD 01MY34 FVRS10LAC</b>	1000000/1000000	<b>02 May 2024</b>	<b>01 May 2034</b>			Put: NA Call: NA	1-600	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	
3	TRISHASHNA HOLDINGS & INVESTMENTS PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE	INE09MH07017	<b>TRISHASHNA HOLDINGS &amp; INVESTMENTS PRIVATE LIMITED 13 NCD 20JU28 FVRS1LAC</b>	100000/100000	<b>21 June 2024</b>	<b>20 June 2028</b>	13	QUARTERLY	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor, Jhandewalan Extension New Delhi-110055 Phone : (011) 5154 0060 - 63	Three point five percent Per Annum compounded quarterly to be paid


**National Securities Depository Limited**

4<sup>th</sup> 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

	NON- CONVERTIBLE DEBENTURES DATE OF MATURITY 20/06/2028.											Fax : (011) 5154 0064 E-mail : alankit@alankit.com	on Redemptio n Date or when prepayme nt is done whichever is earlier, Mitcon Trusteeshi p Services Limited
4	NOMURA FIXED INCOME SECURITIES LIMITED-8.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 01/2024 DATE OF MATURITY 25/06/2027	INE127K08017	NOMURA FIXED INCOME SECURITIES LIMITED SR 1 8.25 NCD 25JU27 FVRS1LAC	100000/100000	25 June 2024	25 June 2027	8.25%	Once a year	Put: NA Call: NA	1-20000	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	Beacon Trusteeshi p Ltd

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager