

Circular No.: NSDL/PS/2024/1566

Date: June 27, 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 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.1006% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN NATURE OF DEBENTURE DATE OF MATURITY 28/05/2031. | INE905Y07134 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1006 BD 28MY31 FVRS1LAC | 100000/100000 | 27 June 2024 | 28 May 2031 | 8.1006 | Once a year | Put: NA Call: NA | 1-5000 | 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 | IDBI Trusteeship Services Limited |
| 2 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED-8.1004% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BONDS IN NATURE OF DEBENTURE DATE OF MATURITY 28/05/2030. | INE905Y07126 | KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.1004 BD 28MY30 FVRS1LAC | 100000/100000 | 27 June 2024 | 28 May 2030 | 8.1004 | Once a year | Put: NA Call: NA | 1-7500 | 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 | IDBI Trusteeship Services Limited |
| 3 | KRAZYBEE SERVICES PRIVATE LIMITED-11.82% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 09/11/2026. | INE07HK07759 | KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC | 98600/100000 | 01 July 2024 | 09 November 2026 | 11.82 | Twelve times a year | 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 | In the event the Credit Rating of the Issuer is downgraded the coupon rate shall be increased by zero point two five percentage, Mitcon Trusteeship Services Limited |

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|---|---|--------------|---|-----------------|--------------|-------------------|-------|-----------|--|------|---|---|----------------------------|
| 4 | AMELIA COAL MINING LIMITED-UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 09/05/2034. | INE0LDT08024 | AMELIA COAL MINING LIMITED SR II NCD 09MY34 FVRS10LAC | 1000000/1000000 | 30 May 2024 | 09 May 2034 | | | Put:7 days notice, 7 days, 6 pm, The parties shall mutually agree on the premium amount based on the current underlying principle Call: NA | 0-0 | IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI | Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road,Ground Floor,Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com | Premium of 1600000 per NCD |
| 5 | ABANS JEWELS LIMITED-10.75% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES NCD 4 DATE OF MATURITY 28/09/2025. | INE087107269 | ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28SP25 FVRS1LAC | 100000/100000 | 28 June 2024 | 28 September 2025 | 10.75 | QUARTERLY | Put: NA Call: NA | 1-75 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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 | Beacon Trusteeship Ltd |

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President