

Circular No.: NSDL/PS/2024/1735

Date: July 16, 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	PURVA OAK PRIVATE LIMITED-12.50% RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 19/11/2026.	INE0SRE07015	PURVA OAK PRIVATE LIMITED 12.50 RR NCD 19NV26 FVRS1LAC	100000/100000	19 July 2024	19 November 2026	NA	Twelve times a year	Put: NA Call: NA	1-22000	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES SIPL NCD 2027 DATE OF MATURITY 30/06/2027	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIPL 9.75 LOA 30JU27 FVRS1LAC	100000/100000	19 July 2024	30 June 2027	9.75	QUARTERLY	Put:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter.90 days before the Put Option date. Call:At the end of 18 month from the Deemed Date of Allotment and every 6 months thereafter 90 days before the Call Option date. 90 days before the Call Option date.		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	Mitcon Trusteeship Services Limited
3	SBFC FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES A4 DATE OF MATURITY 18/07/2027.	INE423Y07112	SBFC FINANCE LIMITED SR A4 RR NCD 18JL27 FVRS1LAC	100000/100000	18 July 2024	18 July 2027		Once a year	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	SBICAP Trustee Company Limited

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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