

Circular No.: NSDL/PS/2024/1895

Date: August 05, 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	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	<b>06 August 2024</b>	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. 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
2	SHRIRAM FINANCE LIMITED-8.75% SECURED RATED LISTED REDEEMABLE PARTLY PAID NON CONVERTIBLE DEBENTURE SERIES PPD PP 2024-34 OPTION 1 TRANCHE 11 DATE OF MATURITY 31/07/2034	INE721A07SE4	<b>SHRIRAM FINANCE LIMITED SR PP OP 1 TR 11 8.75 NCD 31JL34 PPRS30000</b>	30000/100000	31 July 2024	31 July 2034	<b>8.75</b>	Once a year	Put: NA Call: NA	22249 09170-22249 39169	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@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**


**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.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380