

Circular No.: NSDL/PS/2024/1938

Date: August 08, 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	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINK SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES L DATE OF MATURITY 19/05/2028	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR L BR NCD 19MY28 FVRS1LAC	118000/100000	14 August 2024	19 May 2028	Underlying Investment Strat	On Maturity	Put: Within 15 calendar days from the Put Option Consideration Date 04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, Call: Within 15 calendar days from the Put Option Consideration Date, 04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025	1-25000	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	WHIZDM FINANCE PRIVATE LIMITED- 11.54% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/10/2025	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	100000/100000	30s July 2024	30 October 2025	11.54	Twelve times a year	Put: NA Call: NA	1-1300	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/06/2028	INE0WAE07013	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR A RR NCD 30JU28 FVRS50LAC	5000000/5000000	31 July 2024	30 June 2028	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-27	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion 3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	IDBITRU STEESH IPSERVI CESLTD

National Securities Depository Limited

4th 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

4	ADITYA BIRLA FINANCE LIMITED- 8.0343% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES E1 DATE OF MATURITY 08/08/2034	INE860H071Z1	ADITYA BIRLA FINANCE LIMITED SR E1 8.0343 NCD 08AG34 FVRS1LAC	100000/100000	09 August 2024	08 August 2034	8.0343	Once a year	Put: NA Call: NA		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	Vistra ITCL (India) Limited
5	SAVE MICROFINANCE PRIVATE LIMITED- 12.5% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/06/2026	INE0JAH07096	SAVE MICROFINA NCE PRIVATE LIMITED 12.5 NCD 29JU26 FVRS1LAC	100000/100000	01 July 2024	29 June 2026	12.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABAS E MANAGE MENT 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	Catalyst Trustees hip Limited (Formerl y GDA Trustees hip Limited)
6	RELIANCE INFRADEVELOPMENT PRIVATE LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 30/09/2024.	INE424K08034	RELIANCE INFRADEV ELOPMENT PRIVATE LIMITED SR II OCD 30SP24 FVRS1000	1000/1000	12 June 2023	30 September 2024			Put:As per annexure attached, As per annexure attached Call:At any time after date of allotment of OCDs, the OCDs may be bought back by the Company on mutually agreed terms. At any time after date of allotment of OCDs, the OCDs may be bought back by the Company on mutually agreed terms.		IN200842 KFIN TECHNOL OGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingamp ally, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager