

Circular No.: NSDL/PS/2024/1964

Date: August 12, 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	HAWELIA REALTORS PRIVATE LIMITED-SBI 1 YEAR MCLR LINKED RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 30/06/2026.	INE0X2407011	HAWELIA REALTORS PRIVATE LIMITED RR NCD 30JU26 FVRS50LAC	5000000/5000000	02 July 2024	30 June 2026	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-60	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	IDBI Trusteeship Services Limited
2	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED- 0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. DATE OF MATURITY 01/07/2034.	INE0TLY08012	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED 0.01 CCD 01JL34 FVRS2200	2200/2200	02 July 2024	01 July 2034	0.01	Once 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	
3	VENTIVE HOSPITALITY PRIVATE LIMITED- RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 08/08/2026	INE781S07065	VENTIVE HOSPITALITY PRIVATE LIMITED RR NCD 08AG26 FVRS1LAC	100000/100000	08 August 2024	08 August 2026		Irregular Occurrence	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	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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