

Circular No.: NSDL/PS/2024/1978

Date: August 13, 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	4S DEVELOPERS PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028	INE0PQG07026	4S DEVELOPERS PRIVATE LIMITED RR NCD 30SP28 FVRS50LAC	5000000/5000000	<b>08 August 2024</b>	30 September 2028	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-240	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited
2	NAVI FINSERV LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE A DATE OF MATURITY 13/11/2026	INE342T07510	<b>NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC</b>	100000/100000	<b>13 August 2024</b>	<b>13 November 2026</b>	10.4	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	its a conditional step For each notch rating downgrade of the instrument there will be a step up of 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	NAVI FINSERV LIMITED-10.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE B DATE OF MATURITY 13/02/2026	INE342T07528	<b>NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC</b>	100000/100000	<b>13 August 2024</b>	<b>13 February 2026</b>	10.4	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	its a conditional step For each notch rating downgrade of the instrument there will be a step up of 25 bps, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)


**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

4	PHARANDE PROMOTERS & BUILDERS PVT. LTD.-18% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 31/01/2029.	INE101V0702 9	PHARANDE PROMOTERS & BUILDERS PVT. LTD. SR A 18 NCD 31JN29 FVRS10LAC	1000000/1000000	07 August 2024	31 January 2029	18	Twelve times a year	Put: NA Call: NA	1-1100	IN200561 PURVA SHAREGIST RY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022- 23012517/2518 Fax : E-mail : support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	CENTRUM RETAIL SERVICES LIMITED-25.45% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CRSL/NCD/2024- 25/05 DATE OF MATURITY 05/08/2026	INE274R07A M9	CENTRUM RETAIL SERVICES LIMITED SR 5 25.45 NCD 05AG26 FVRS1LAC	100000/100000	05 August 2024	05 August 2026	25.45	On Maturity	Put: NA Call: NA	1-100	IN200963 NSDL DATABASE MANAGEM ENT 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	Mitcon Trusteeship Services Limited

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager