

Circular No.: NSDL/PS/2024/2050

Date: August 21, 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	TEQ GREEN POWER XVI PRIVATE LIMITED- RESET RATE UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES SERIES A DATE OF MATURITY 31/03/2050.	INE0XPP08013	TEQ GREEN POWER XVI PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	100/100	12 April 2024	31 March 2050	NA	Twice a year	Put:As per terms of Series A OCD Call:As per terms of Series A OCD	1-3000000	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	2027-09-30 zero point zero one percent p a from the date of allotment till the expiry of 12 Months from the date of COD and 14 percent after the expiry of 12 M
2	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMITED- RESET RATE SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURTIY 30/06/2044.	INE0TEN07012	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMITED RR NCD 30JU44 FVRS10LAC	1000000/1000000	09 August 2024	30 June 2044		QUARTER LY	Put:30 September 2033, 31 July 2033As per PAS 4 Call:Not specified		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED-RESET RATE SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURTIY 30/06/2044.	INE0RYW07015	TRANSITION SUSTAINABLE ENERGY SERVICES ONE PRIVATE LIMITED RR NCD 30JU44 FVRS10LAC	1000000/1000000	09 August 2024	30 June 2044		QUARTER LY	Put:30 September 2033, 31 July 2033, As per PAS 4 Call:Not Specified		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**

National Securities Depository Limited

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