

Circular No.: NSDL/PS/2024/2111

Date: August 27, 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	SADBHAV GADAG HIGHWAY PRIVATE LIMITED-10% RESET RATE SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2028	INE04AP07016	SADBHAV GADAG HIGHWAY PRIVATE LIMITED RR NCD 31OT28 FVRS1LAC	100000/100000	<b>02 September 2024</b>	31 October 2028		QUARTER LY	Put:At the end of 2 years from the date of investment, 22 MONTHS FROM ALLOTMENT DATE Call: NA	1-9000	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)
2	MERCULUS CONSTRUWELL PRIVATE LIMITED-10.01% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/05/2029	INE0UX407031	MERCULUS CONSTRUWELL PRIVATE LIMITED 10.01 NCD 31MY29 FVRS1LAC	100000/100000	<b>23 August 2024</b>	31 May 2029	10.01	QUARTER LY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES TRANCHE II SHPL NCD 2027 DATE OF MATURITY 13/08/2027	INE391V07158	<b>SHREM INFRA INVEST PRIVATE LIMITED TR II 9.75 NCD 13AG27 FVRS1LAC</b>	100000/100000	<b>27 August 2024</b>	<b>13 August 2027</b>	9.75	QUARTER LY	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 Put Option date.90 days before the Put 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

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380