

Circular No.: NSDL/PS/2024/2255

Date: September 11, 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	ADANI ENTERPRISES LIMITED-9.32% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 12/09/2027	INE423A07310	<b>ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000</b>	1000/1000	<b>12-09-2024</b>	<b>12-09-2027</b>	9.32	QUARTERLY	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)
2	ADANI ENTERPRISES LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 12/09/2027	INE423A07328	<b>ADANI ENTERPRISES LIMITED SR IV 9.65 NCD 12SP27 FVRS1000</b>	1000/1000	<b>12-09-2024</b>	<b>12-09-2027</b>	9.65	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	ADANI ENTERPRISES LIMITED-9.56% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 12/09/2029	INE423A07336	<b>ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000</b>	1000/1000	<b>12-09-2024</b>	<b>12-09-2029</b>	9.56	QUARTERLY	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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Corporate Identity Number: U74120MH2012PLC230380

	<b>MATURITY 12/09/2029</b>											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
4	ADANI ENTERPRISES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 12/09/2026	INE423A07369	ADANI ENTERPRISES LIMITED SR II NCD 12SP26 FVRS1000	1000/1000	12-09-2024	12-09-2026			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.c o.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	ADANI ENTERPRISES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 12/09/2027	INE423A07377	ADANI ENTERPRISES LIMITED SR V NCD 12SP27 FVRS1000	1000/1000	12-09-2024	12-09-2027			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.c o.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	ADANI ENTERPRISES LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 12/09/2029	INE423A07385	ADANI ENTERPRISES LIMITED SR VIII NCD 12SP29 FVRS1000	1000/1000	12-09-2024	12-09-2029			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.c o.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

7	ADANI ENTERPRISES LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 12/09/2026.	INE423A07351	ADANI ENTERPRISES LIMITED SR I 9.25 NCD 12SP26 FVRS1000	1000/1000	12-09-2024	12-09-2026	9.25	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	ADANI ENTERPRISES LIMITED-9.90% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 12/09/2029	INE423A07344	ADANI ENTERPRISES LIMITED SR VII 9.90 NCD 12SP29 FVRS1000	1000/1000	12-09-2024	12-09-2029	9.9	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	SHRIRAM FINANCE LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES SFL PPD 2024-25. DATE OF MATURITY 11/09/2034	INE721A07SG9	SHRIRAM FINANCE LIMITED SR SFL PPD 9.10 NCD 11SP34 FVRS1LAC	100000/100000	11-09-2024	11-09-2034	9.10	Once a year	Put: NA Call: NA	222509329 0- 222509478 9	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@iepindia.com	IDBI Trusteeship Services Limited

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager