

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	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	1000/1000	12-09-2024	12-09-2027	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	ADANI ENTERPRISES LIMITED SR IV 9.65 NCD 12SP27 FVRS1000	1000/1000	12-09-2024	12-09-2027	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	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	1000/1000	12-09-2024	12-09-2029	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)

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

	MATURITY 12/09/2029											Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.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.co.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.co.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.co.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 : corpseerv@iepindia.com	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager