

Circular No.: NSDL/PS/2024/2317

Date: September 18, 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	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 19/09/2027.	INE179P07464	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 19SP27 FVRS1LAC	100000/100000	19-09-2024	19-09-2027	10	Twice a year	Put: NA Call: NA	1-4888	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	ASHAPURA HOUSING PRIVATE LIMITED-17.5% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/09/2026	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	1000000/1000000	19-09-2024	18-09-2026	17.5	Twelve times a year	Put: NA Call: NA	1-400	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Vardhaman Trusteeship Private Limited
3	REILLY HOMES REALTY PRIVATE LIMITED-18% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 1 TRANCHE 1 DATE OF MATURITY 18/09/2027	INE0YTX08017	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 18SP27 FVRS1LAC	100000/100000	19-09-2024	18-09-2027	18%	SEMI-ANNUALLY	Put:The Debenture Holder shall have the right to exercise the put option wholly or in part in the event of default during the period of investment Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail :	Catalyst Trusteeship Limited

												ganesh.jadhav@linkintime.co.in	
4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 647 DATE OF MATURITY 18/09/2027	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 647 8.40 NCD 18SP27 FVRS1LAC	100000/100000	19-09-2024	18-09-2027	8.4	Once a year	Put: NA Call: NA	1-150000	IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	IDBI Trusteeship Services Limited

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

**Arockiaraj
Manager**