

Circular No.: NSDL/PS/2024/2412

Date: September 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	SHREM INFRA INVEST PRIVATE LIMITED-9.75% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III SIPL NCD 2027 DATE OF MATURITY 13/08/2027	INE391V07166	SHREM INFRA INVEST PRIVATE LIMITED SR III 9.75 NCD 13AG27 FVRS1LAC	100000/100000	27-09-2024	13-08-2027	9.75	QUARTERLY	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		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
2	SERENESUMMIT REALTY PRIVATE LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 23/09/2027.	INE11G507018	SERENESUMMIT REALTY PRIVATE LIMITED NCD 23SP27 FVRS10LAC	1000000/1000000	24-09-2024	23-09-2027			Put:17/09/2026 60 24 months Call: NA	1-22950	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	Repayment at the end of the Tenure, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**