

Circular No.: NSDL/PS/2024/2439

Date: October 01, 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 AIRPORT HOTELS PRIVATE LIMITED-13.83% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 27/09/2027.	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	100000/100000	27-09-2024	27-09-2027	13.83	Twelve times 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)
2	EDELCA SECURITIES LIMITED-LEAP INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES F71405A DATE OF MATURITY 27/03/2028.	INE503P07622	EDELCA SECURITIES LIMITED SR F71405A BR NCD 27MR28 FVRS1LAC	91250/100000	24-09-2024	27-03-2028	LEAP Index	On Maturity	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	Beacon Trusteeship Ltd
3	PROFECTUS CAPITAL PRIVATE LIMITED-MIBOR LINKED SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 30/09/2027.	INE389Z07062	PROFECTUS CAPITAL PRIVATE LIMITED RR NCD 17SP27 FVRS1LAC	100000/100000	30-09-2024	30-09-2027	MIBOR OIS	Twice a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Beacon Trusteeship Ltd

### 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

4	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED-15.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 01/08/2027.	INE14HI07015	RED FORT CAPITAL FINANCE COMPANY PRIVATE LIMITED 15.50 NCD 01AG27 FVRS1LAC	100000/100000	30-09-2024	01-08-2027	15.5	QUARTERLY	Put: NA Call: NA	1-875	IN200963 NSDL DATABASE SE MANAGMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	AMBIT FINVEST PRIVATE LIMITED-9.15% 3M MCLR RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 30/09/2027	INE985V07082	AMBIT FINVEST PRIVATE LIMITED 9.15 RR NCD 30SP27 FVRS1LAC	100000/100000	30-09-2024	30-09-2027	3 month MCLR	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	For every notch downgrade from the current credit rating of the Issuer or Debenture ie AA minus during the tenor of the Debentures, Vistra ITCL (India) Limited

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

**Rakesh Mehta  
Vice President**