

Circular No.: NSDL/PS/2025/0357

Date: February 11, 2025

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the following:

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	GEETAI DEVELOPERS PRIVATE LIMITED-12% IRR SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2028.	INE0VMB07016	GEETAI DEVELOPERS PRIVATE LIMITED 12 IRR NCD 26JN28 FVRS10LAC	1000000-1000000	26-12-2024	26-06-2028	12	On Maturity	Put:The Investor shall have Put Option on the occurrence of an Event of Default, The Investor shall have Put Option on the occurren, The Investor shall have Put Option on the occurrence of an Event of Default. Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name: LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIRIOTY 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	IDBI Trusteeship Services Limited
2	SG FINSERVE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 10/02/2028	INE618R07012	SG FINSERVE LIMITED 9.85 NCD 10FB28 FVRS1LAC	100000-100000	10-02-2025	10-02-2028	9.85	Once a year	Put:1 year 15 days prior to Put option date eod First Put Option at the end of First Year, thereafter every 6 months Call:1 year 15 days prior to Call option date eod First Call Option at the end of First Year, thereafter every 6 months	1-5000	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali Road New Delhi-110002 Phone : (011) 3283838	2025-12-30 downgrade rating, Axis Trustee Services Limited
3	KOHINOOR TECHNICAL CONSULTANCY PVT LTD-19% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 12/08/2028	INE1FFE07015	KOHINOOR TECHNICAL CONSULTANCY PVT LTD 19 NCD 30JL28 FVRS1LAC	100000-100000	12-02-2025	12-08-2028	19	Twelve times a year	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos, Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email: support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	CITICORP FINANCE (INDIA) LIMITED-3M T-BILL LINKED UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 817 DATE OF MATURITY 16/03/2027	INE915D08CZ3	CITICORP FINANCE (INDIA) LIMITED SR 817 RR NCD 16MR27 FVRS1LAC	100000-100000	13-02-2025	16-03-2027	3 Month Tbill Linked	QUARTERLY	Put: NA Call: The Issuer may exercise the Call Option on 05 Mar 26 Upon exercise of Call Option the interest and redemption payment shall be made on 16 Mar 26		IN200963 NSDL DATABASE MANAGEMENT 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	The Issuer may exercise the Call Option on 05 Mar 26 Upon exercise of Call Option the interest and redemption payment shall be made on 16 Mar 26, IDBI Trusteeship Services LTD

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

**Arockiaraj
Manager**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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