

Circular No.: NSDL/PS/2024/2673

Date: October 24, 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	TECHAVIOM FINANCE PRIVATE LIMITED-15.49% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 22/10/2025	INE17WK07013	TECHAVIOM FINANCE PRIVATE LIMITED 15.49 LOA 22OT25 FVRS1LAC	100000/100000	21-10-2024	22-10-2025	15.495	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	Mitcon Credentia Trusteeship Services Limited
2	OBEROI REALTY LIMITED-7.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 1 DATE OF MATURITY 24/10/2026.	INE093107066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS1LAC	100000/100000	24-10-2024	24-10-2026	7.95	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	In the event of rating downgrade of the Debentures by any rating agency the Coupon will be stepped up by Zero Decimal Point Two Five Percent, Axis Trustee Services Limited
3	OBEROI REALTY LIMITED-8% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 2 DATE OF MATURITY 22/10/2027.	INE093107074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	100000/100000	24-10-2024	22-10-2027	8	QUARTERLY	Put: NA Call: 21/10/2026 21/10/2026 Call upon Fifty percent to hundred percent of the outstanding debenture under series 2 on the call 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	In the event of rating downgrade of the Debentures by any rating agency the Coupon will be stepped up by Zero Decimal Point Two Five Percent, Axis Trustee Services Limited
4	OBEROI REALTY LIMITED-8.05% SECURED RATED LISTED REDEEMABLE	INE093107082	OBEROI REALTY LIMITED SR 3 8.05 NCD	100000/100000	24-10-2024	24-10-2028	8.05	QUARTERLY	Put: NA Call: 21/10/2027 21/10/2027 Call upon 50		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	In the event of rating downgrade of the Debentures by any rating

	NON CONVERTIBLE DEBENTURES SERIES 3 DATE OF MATURITY 24/10/2028.		24OT28 FVRS1LAC						percent to 100 percent of the outstanding Debentures under Series 3 on the Call Option Date		PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	agency the Coupon will be stepped up by Zero Decimal Point Two Five Percent, Axis Trustee Services Limited
5	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED-13.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES SD 20 DATE OF MATURITY 28/09/2026.	INE491W07535	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR SD 20 13.50 NCD 28SP26 FVRS10LAC	1000000/1000000	26-08-2024	28-09-2026	13.5	SEMI ANNUALLY	Put: NA Call: NA	1-400	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**