

Circular No.: NSDL/PS/2024/2788

Date: November 06, 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       | ASPIRE SPACES PRIVATE LIMITED- 12% IRR SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 25/04/2028.                  | INE0S0D07019 | ASPIRE SPACES PRIVATE LIMITED 12 IRR LOA 25AP28 FVRS10LAC                   | 1000000/10000 00             | 25-10-2024                   | 25-04-2028 | 12          | On Maturity                       | Put: NA<br>Call: NA                  | 1-1860                               | IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD | Org Name : Venture Capital And Corporate Investments Private Limited<br>Name : Mr. P.V. Srinivas<br>Designation/Department : Senior Manager<br>Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, Gachibowli/Serilingampally, Hyderabad-500032<br>Phone : (040) 2381 8475<br>Fax : (040) 2386 8024<br>E-mail : info@vccilindia.com | IDBITRUSTEES HIPSERVICESLT D.     |
| 2       | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I ARG25SP118. DATE OF MATURITY 07/01/2030  | INE093JB71U7 | ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP118 BR NCD 07JN30 FVRS1LAC   | 92000/100000                 | 25-10-2024                   | 07-01-2030 | NIFTY50     | On Maturity                       | Put: NA<br>Call: NA                  |                                      | IN200094 LINK INTIME INDIA PRIVATE LIMITED        | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                | IDBI Trusteeship Services Limited |
| 3       | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II ARG25SP118. DATE OF MATURITY 07/01/2030 | INE093JB71R3 | ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP118 BR NCD 07JN30 FVRS1LAC  | 92000/100000                 | 25-10-2024                   | 07-01-2030 | NIFTY50     | On Maturity                       | Put: NA<br>Call: NA                  |                                      | IN200094 LINK INTIME INDIA PRIVATE LIMITED        | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail : ganesh.jadhav@linkintime.co.in                                                                                | IDBI Trusteeship Services Limited |
| 4       | ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE                                                   | INE093JB71S1 | ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP118 BR NCD 07JN30 FVRS1LAC | 92000/100000                 | 25-10-2024                   | 07-01-2030 | NIFTY50     | On Maturity                       | Put: NA<br>Call: NA                  |                                      | IN200094 LINK INTIME INDIA PRIVATE LIMITED        | Org Name : LINK INTIME INDIA PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP DEPOSIOTY OPERATION<br>Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083<br>Phone : 022-49186000<br>Fax : 022-49186060                                                                                                                           | IDBI Trusteeship Services Limited |

|   |                                                                                                                                                                                                                      |              |                                                                                                 |              |            |            |         |             |                     |  |                                                        |                                                                                                                                                                                                                                                                                                            |                                      |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------|--------------|------------|------------|---------|-------------|---------------------|--|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|   | SERIES III<br>ARG25SP118.<br>DATE OF<br>MATURITY<br>07/01/2030                                                                                                                                                       |              |                                                                                                 |              |            |            |         |             |                     |  |                                                        | E-mail :<br>ganesh.jadhav@linkintime.co.in                                                                                                                                                                                                                                                                 |                                      |
| 5 | ANAND RATHI<br>GLOBAL FINANCE<br>LIMITED-NIFTY50<br>INDEX LINKED<br>SECURED<br>UNRATED<br>UNLISTED<br>REDEEMABLE<br>NON<br>CONVERTIBLE<br>DEBENTURE<br>SERIES IV<br>ARG25SP118.<br>DATE OF<br>MATURITY<br>07/01/2030 | INE093JB71T9 | ANAND RATHI<br>GLOBAL<br>FINANCE<br>LIMITED SR IV<br>ARG25SP118<br>BR NCD<br>07JN30<br>FVRS1LAC | 92000/100000 | 25-10-2024 | 07-01-2030 | NIFTY50 | On Maturity | Put: NA<br>Call: NA |  | IN200094<br>LINK INTIME<br>INDIA<br>PRIVATE<br>LIMITED | Org Name : LINK INTIME INDIA<br>PRIVATE LIMITED<br>Name : MR. GANESH JADHAV<br>Designation/Department : AVP<br>DEPOSITORY OPERATION<br>Address : C101, 247 PARK, LBS<br>MARG, VIKHROLI WEST, MUMBAI<br>400 083<br>Phone : 022-49186000<br>Fax : 022-49186060<br>E-mail :<br>ganesh.jadhav@linkintime.co.in | IDBI Trusteeship<br>Services Limited |

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

**Arockiaraj  
Manager**