

Circular No.: NSDL/PS/2024/2906

Date: November 21, 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	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DATE OF MATURITY 06/02/2029.	INE12W708011	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED RR NCD 06FB29 FVRS1LAC	100000/100000	27-11-2024	06-02-2029		Twelve times a year	Put:Put option dates December 31, 2025, October 31, 2026 and October 31, 2027 60 (Sixty) Days 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	360 ONE PRIME LIMITED-9.42% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 31/05/2027.	INE248U07FR5	360 ONE PRIME LIMITED 9.42 NCD 31MY27 FVRS1LAC	100000/100000	21-11-2024	31-05-2027	9.42	Once 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	Beacon Trusteeship Ltd
3	ASHOKA BUILDCON LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES I TRANCHE 1 DATE OF MATURITY 09/04/2026	INE442H08040	ASHOKA BUILDCON LIMITED SR I TR 1 8.75 NCD 09AP26 FVRS1LAC	100000/100000	26-11-2024	09-04-2026	8.75	Twice a year	Put: NA Call: NA	1-2	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	2026-04-09 Only in case of credit rating downgrade, No premium since interest rate is fixed, Axis Trustee Services Limited
4	HAWELIA REALTORS PRIVATE LIMITED-16.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES A DATE OF MATURITY 30/09/2029.	INE0X2407029	HAWELIA REALTORS PRIVATE LIMITED SR A 16.50 NCD 30SP29 FVRS50LAC	5000000/500000	27-09-2024	30-09-2029	SBI 1 year MCLR Rate	QUARTERLY	Put: NA Call: NA	1-400	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 RoadNew Delhi-110002 Phone : (011) 3283838	IDBI Trusteeship Services Limited

5	YURA BUSINESS PARK PRIVATE LIMITED-14.05% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/06/2027	INE214V07020	YURA BUSINESS PARK PRIVATE LIMITED 14.05 NCD 30JU27 FVRS1LAC	99000/1000 00	25-11-2024	30-06-2027	14.05	QUARTERLY	Put: NA Call: NA	01-6500	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**