

Circular No.: NSDL/PS/2024/2933

Date: November 25, 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	ASHOKA BUILDCON LIMITED-8.75% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE 1 DATE OF MATURITY 23/04/2026	INE442H08032	ASHOKA BUILDCON LIMITED SR III TR 1 8.75 NCD 23AP26 FVRS1LAC	100000/100000	26-11-2024	23-04-2026	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	2026-04-23 Only in case of credit rating downgrade, No premium since interest rate is fixed, Axis Trustee Services Limited
2	NORTH DELHI METRO MALL PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES C1 DATE OF MATURITY 13/11/2027	INE145Z07027	NORTH DELHI METRO MALL PRIVATE LIMITED SR C1 20 NCD 13NV27 FVRS10LAC	1000000/1000000	14-11-2024	13-11-2027	20	QUARTERLY	Put:18 months from the deemed date of allotment. 7 days prior to put option date. Prepayment of debentures outstanding in part or in full Call:Anytime 15 days Company is entitled to prepay the Debentures from any source at any time prior to the Maturity Date		IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Vistra ITCL (India) Limited
3	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES 1 DATE OF MATURITY 25/11/2028.	INE050R07091	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED SR 1 10 NCD 25NV28 FVRS1LAC	100000/100000	26-11-2024	25-11-2028	10	QUARTERLY	Put: NA Call: NA	1-85000	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	INR 5394587036 in Total and INR 63466 per Non Convertible Debenture and the redemption premium will change as per DTD to meet the required IRR, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	LOADSHARE NETWORKS PRIVATE LIMITED-6% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE TRANCHE 1 DATE OF MATURITY 30/06/2027	INE0JUC07012	LOADSHARE NETWORKS PRIVATE LIMITED TR 1 6 NCD 30JU27 FVRS10000	10000/10000	02-09-2024	30-06-2027	6	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**