

Circular No.: NSDL/PS/2024/3265

Date: December 31, 2024

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 | NDR INVIT TRUST- 8.10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE. DATE OF MATURITY 15/12/2039. | INE0Q7Q07018 | NDR INVIT TRUST 8.10 NCD 15DC39 FVRS1LAC | 100000/100000 | 02-01-2025 | 15-12-2039 | 8.10% | QUARTERLY | Put:Call option at the end of 5 years and every 2 years after thereon Call:Put option at the end of 10 years | 1-75000 | 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 | VIVRUT DEVELOPERS PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 17/08/2031. | INE0D9008020 | VIVRUT DEVELOPERS PRIVATE LIMITED 12 OCD 17AG31 FVRS1000 | 1000/1000 | 18-08-2021 | 17-08-2031 | 12 | Every 10 years | Put: NA Call: NA | 552001 - 574500 | 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 | |
| 3 | AKSHAR LANDSCAPE PRIVATE LIMITED- 16.83% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/12/2029 | INE1BL407011 | AKSHAR LANDSCAPE PRIVATE LIMITED 16.83 NCD 31DC29 FVRS1LAC | 100000/100000 | 20-12-2024 | 31-12-2029 | 16.83% | QUARTERLY | Put: NA Call: NA | 1-1 | 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) |
| 4 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.42% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES IV STRPPS B DATE OF MATURITY 30/12/2029 | INE658F08359 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC | 100000/100000 | 30-12-2024 | 30-12-2029 | 9.42 | QUARTERLY | Put:As per term sheet;As per term sheet;As per term sheet Call: NA | | IN200176 CAMEO CORPORATE SERV LTD | Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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

**Arockiaraj
Manager**

National Securities Depository Limited

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