

Circular No.: NSDL/PS/2025/0130

Date: January 15, 2025

Participants are hereby informed that the following Issuer has 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	ABC RJ LAND 01 PRIVATE LIMITED- UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURES. SERIES I DATE OF MATURITY 31/03/2026.	INE0SG408034	ABC RJ LAND 01 PRIVATE LIMITED SR I OCD 31MR26 FVRS1LAC	100000/100000	02-01-2025	31-03-2026			Put: NA Call: NA	0-0	IN200205 CIL SECURITIES LIMITED	Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	IRR of 15 Percent
2	KOTAK MAHINDRA PRIME LIMITED- 7.77% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/01/2030	INE916DA7SY6	KOTAK MAHINDRA PRIME LIMITED 7.77 NCD 15JN30 FVRS1LAC	100000/100000	15-01-2025	15-01-2030	7.77	Once a year	Put: NA Call: NA	1-25000	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	IDBI Trusteeship Services Limited

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

**Arockiaraj
Manager**