

Circular No.: NSDL/PS/2025/0695

Date: March 20, 2025

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	RELIANCE CAPITAL LIMITED-SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/03/2028	INE013A078S5	RELIANCE CAPITAL LIMITED NCD 17MR28 FVRS1CR	10000000/1000000	18-03-2025	17-03-2028			Put:As set out in the Debenture Trust Deed Call:As set out in the Debenture Trust Deed	1-4300	IN200078 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 – 6716222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Fourteen point five per cent per annum subject to the step up provision set out in the Debenture Trust Deed and Additional premium as per PAS 4
2	REC LIMITED-7.32% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 245 B DATE OF MATURITY 28/02/2035	INE020B08FQ8	REC LIMITED SR 245B 7.32 BD 28FB35 FVRS1LAC	100000/100000	19-03-2025	28-02-2035	7.32	Once a year	Put: NA Call: NA	13835676 to 14113675	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	Beacon Trusteeship Ltd
3	REC LIMITED-7.44% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES 245 A DATE OF MATURITY 29/02/2028	INE020B08FR6	REC LIMITED SR 245A 7.44 BD 29FB28 FVRS1LAC	100000/100000	19-03-2025	29-02-2028	7.44	Once a year	Put: NA Call: NA	13535676 to 13835675	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	Beacon Trusteeship Ltd

												E-mail : venu.sp@kfintech.com	
4	SYLVANUS PROPERTIES LIMITED-13.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 03/01/2028	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	100000/100000	18-03-2025	03-01-2028	13.50	Twelve times a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited
5	CANARA BANK-7.46% UNSECURED RATED LISTED REDEEMABLE TIER II NON CONVERTIBLE BOND IN THE NATURE OF DEBENTURE SERIES I DATE OF MATURITY 18/03/2035	INE476A08258	CANARA BANK SR I 7.46 BD 18MR35 FVRS1CR	10000000/1000000	18-03-2025	18-03-2035	7.46	Once a year	Put: NA Call:18/03/2030 21 DAYS prior to the date of exercise of Call 21 DAYS prior to the date of exercise of Call On the 5th anniversary date from the deemed date of allotment or any anniversary date thereafter with prior approval of RBI	1-4000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Beacon Trusteeship Ltd
6	CASHFREE PAYMENTS INDIA PRIVATE LIMITED-13.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X3. DATE OF MATURITY 01/10/2027	INE0MXK07021	CASHFREE PAYMENTS INDIA PRIVATE LIMITED SR X3 13.70 NCD 01OT27 FVRS1LAC	100000/100000	28-10-2024	01-10-2027	13.7	Twelve times a year	Put: NA Call: NA	3-4	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	Orbis Trustee Services Private Limited
7	CAN FIN HOMES LIMITED-8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES CFHL 03 SR NCD 2025-2027 DATE OF MATURITY 18/05/2027	INE477A07423	CAN FIN HOMES LIMITED SR 03 8.20 NCD 18MY27 FVRS1LAC	100000/100000	18-03-2025	18-05-2027	8.20	Once a year	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER.PV T. LTD,BANGAL ORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE	SBICAP Trustee Company Limited

