

Circular No.: NSDL/PS/2025/1642

Date: July 09, 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	AKARA CAPITAL ADVISORS PRIVATE LIMITED-9.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 11/01/2027	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	10000/10000	11 July 2025	11 January 2027	9.85	Twelve times a year	Put: NA Call: NA		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 E-mail : manjeev@bigshareonline.com	Beacon Trusteeship Ltd, Rating downgrade
2	ELAN MALLS PRIVATE LIMITED-15.75% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 02/07/2028	INE1Z4L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	100/100	02 July 2025	02 July 2028	15.75	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 E-mail : rta@maashitla.com	IDBI Trusteeship Services Limited
3	GAMMA RENEWABLES INDIA PROJECT ONE PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 05/06/2052	INE1DY108026	GAMMA RENEWABLES INDIA PROJECT ONE PRIVATE LIMITED 13 CCD 05JU52 FVRS10	10/10	05 June 2024	05 June 2052	13	Once a year	Put: NA Call: 04/06/2052 04/06/2052 Business hours NA	1-1871325	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	
4	EASTCON REALTY PRIVATE LIMITED-15% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 08/07/2049	INE0WZN08019	EASTCON REALTY PRIVATE LIMITED CCD 08JL49 FVRS1LAC	100000/100000	08 July 2025	08 July 2049	15	Once a year	Put: NA Call: NA		IN200094 MUFG 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	
5	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE01CY079W9	ICL FINCORP LIMITED OP III TR 8A NCD 10MR31 FVRS1LAC	100000/100000	10 July 2025	10 March 2031			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN	Mitcon Trusteeship Services Limited

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	DEBENTURE OPTION III TRANCHE 8A DATE OF MATURITY 10/03/2031											BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	
6	PHOENIX GLOBAL SPACES PRIVATE LIMITED-12% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/06/2029	INE1E0F07019	PHOENIX GLOBAL SPACES PRIVATE LIMITED 12 NCD 26JU29 FVRS1LAC	10000/100000	27 June 2025	26 June 2029	12	No Occurence	Put: NA Call: NA	1-70000	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, Amount payable by the Issuer as premium on the Debentures on the Final Maturity Date such that the IRR on the Debentures is equal to the Required IRR
7	RUPEEK CAPITAL PRIVATE LIMITED-13.25% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES XX DATE OF MATURITY 05/07/2026	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	10000/10000	27 June 2025	05 July 2026	13.25	Twelve times a year	Put: NA Call: NA	1-6000	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 E-mail : nileshb@nsdl.co.in	Axis Trustee Services Limited
8	BSAFAL INFRASPACE PRIVATE LIMITED-10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IA DATE OF MATURITY 16/11/2029	INE1ELO07015	BSAFAL INFRASPACE PRIVATE LIMITED SR IA 10 NCD 16NV29 FVRS1LAC	99000/100000	16 May 2025	16 November 2029	10	QUARTERLY	Put: NA Call: NA		IN200947 ACCURATE SECURITIES AND REGISTRY PRIVATE LIM	Address for Physical Certificate : 105051 Org Name : ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED Name: Mr. ANKUR KAMLESHBHAI SHAH Designation/Department : Compliance Officer Address : B 1105 -1108, K P EPITOME, NR. MAKARBA LAKE, NR. SIDDHI VINAYAK TOWERS, MAKARBA, AHMEDABAD, GUJARAT - 380051 Phone +91- 79-48000319 Email : INFO@ACCURATESECURITIES.COM	Vistra ITCL (India) Limited, Additional Amount such that Debenture Holders will receive an IRR of 18 percent on the Issue Price of Debentures
9	V&RO HOSPITALITY PRIVATE LIMITED-17.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE	INE1DAI07020	V&RO HOSPITALITY PRIVATE LIMITED SR D 17.50 NCD 31AG26 FVRS1LAC	100000/100000	14 March 2025	31 August 2026	17.5	Twelve times a year	Put: Put Option at the end of 6 Months from Date of Disbursement and every 3 Months thereafter. 6	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	Orbis Trustee Services Private Limited

	SERIES D DATE OF MATURITY 31/08/2026								Months from Date of Disbursement and every 3 Mon 15 days Call:Call Option at the end of 6 Months from Date of Disbursement and every 3 Months thereafter. 6 Months from Date of Disbursement and every 3 Mon 15 days			MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 E-mail : nileshb@nsdl.co.in	
10	BAJAJ FINANCE LIMITED-7.11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2028	INE296A07TM8	BAJAJ FINANCE LIMITED 7.11 NCD 10JL28 FVRS1LAC	100000/100000	08 July 2025	10 July 2028	7.11	Once a year	Put: NA Call: NA	1-3000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj
Manager**