

Circular No.: NSDL/PS/2024/2976

Date: November 28, 2024

Participants are hereby informed that the following Issuer has 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	UTKARSH SMALL FINANCE BANK LIMITED-10.90% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE TIER II BONDS IN THE FORM OF DEBENTURES DATE OF MATURITY 27/11/2031.	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED 10.90 BD 27NV31 FVRS1LAC	100000/100 000	27-11-2024	27-11-2031	10.9	QUARTERLY	Put: NA Call:5 years from the date of allotment 30 days from prior to the option date		IN200963 NSDL DATABASE MANAGEM ENT 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**