

Circular No.: NSDL/PS/2024/1701

Date: July 11, 2024

Participants are hereby informed that the following Issuers have 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	SRI SIDDHARTH INFRATECH & SERVICES (I) PVT LTD-13.66% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 09/01/2027.	INE00L607012	SRI SIDDHARTH INFRATECH & SERVICES (I) PVT LTD 13.66 NCD 09JN27 FVRS1LAC	100000/100000	09 July 2024	09 January 2027	13.66	QUARTERLY	Put: NA Call: NA		IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Org Name : Venture Capital And Corporate Investments Private Limited Name : Mr. P.V. Srinivas Designation/Department : Senior Manager Address : Door No.4-50/P-II/57/4F&5F,4TH&5TH floors,Plot No57,Jayabheri Enclave Phase-II, GachibowliSerilingampally, Hyderabad-500032 Phone : (040) 2381 8475 Fax : (040) 2386 8024 E-mail : info@vccilindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	HERO HOUSING FINANCE LIMITED-8.62% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES HHFL/NCD/009 DATE OF MATURITY 16/07/2029.	INE800X07063	HERO HOUSING FINANCE LIMITED SR 009 8.62 NCD 16JL29 FVRS1LAC	100000/100000	16 July 2024	16 July 2029	8.62	Once a year	Put: NA Call: NA	1-20000	IN200800 KFIN TECHNOLOGIE S 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	Vistra ITCL (India) Limited
3	URBANRISE CLOVER LAND PRIVATE LIMITED-16.83% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 14/05/2029	INE0ULQ07018	URBANRISE CLOVER LAND PRIVATE LIMITED 16.83 NCD 14MY29 FVRS1LAC	100000/100000	15 May 2024	14 May 2029	16.83	QUARTERLY	Put:Within a period of 90days from the date of receipt of the Put Notice.90 days from the date of Notie Call: NA		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	Vistra ITCL (India) Limited
4	BAJAJ FINANCE LIMITED-8.10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2026	INE296A07TB1	BAJAJ FINANCE LIMITED 8.10 NCD 10JL26 FVRS1LAC	100000/100000	10 July 2024	10 July 2026	8.10%	Once a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNOLOGIE S 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)

5	BAJAJ FINANCE LIMITED-8.12% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DBENTURE DATE OF MATURITY 10/09/2027	INE296A07TC9	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	100000/100000	10 July 2024	10 September 2027	8.12%	Once a year	Put: NA Call: NA	1-3000	IN200800 KFIN TECHNOLOGIE S 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)
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager