

Circular No.: NSDL/PS/2024/1709

Date: July 12, 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	HDB FINANCIAL SERVICES LIMITED- UNSECURED RATED LISTED REDEEMABLE TIER I NON- CONVERTIBLE PERPETUAL DEBENTURE SERIES 2024 P/1/9	INE756I08280	HDB FINANCIAL SERVICES LIMITED SR 9 8.71 PP NCD FVRS 1CR	10000000/10000000	7/15/2024	12 July 9999	8.71	Once a year	Put: NA Call: A date falling on the Business Day immediately succeeding the expiry of a period of 10 years from the Date of Allotment and any date thereafter As specified by SEBI As specified by SEBI, Call option shall be exercised at the face value and Coupon shall be payable on actual day count basis		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	2034-07-12 In case the Call Option is not exercised by the Issuer on the Call Option Date, Axis Trustee Services Limited
2	MBL INFRASTRUCTURE S LIMITED-0.10% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/09/2034.	INE912H07010	MBL INFRASTRUCTURES LIMITED 0.10 NCD 30SP34 FVRS1	1/1	7/4/2024	30 September 2034	0.1	Four times a year	Put: NA 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	10 percent Premium payable after 10 years plus additional premium as detailed in DDA, SBICAP Trustee Company Limited

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

**Arockiaraj
Manager**

National Securities Depository Limited

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