

Circular No.: NSDL/PS/2024/1870

Date: August 01, 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	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 06/08/2031.	INE403Q07EO4	KOSAMATTAM FINANCE LIMITED OP VIII NCD 06AG31 FVRS1000	1000/1000	07 August 2024	06 August 2031			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	Vistra ITCL (India) Limited
2	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 06/08/2028.	INE403Q07EP1	KOSAMATTAM FINANCE LIMITED OP VII NCD 06AG28 FVRS1000	1000/1000	07 August 2024	06 August 2028			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	Vistra ITCL (India) Limited
3	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 06/02/2027.	INE403Q07EQ9	KOSAMATTAM FINANCE LIMITED OP III NCD 06FB27 FVRS1000	1000/1000	07 August 2024	06 February 2027			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	Vistra ITCL (India) Limited
4	KOSAMATTAM FINANCE LIMITED- 9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 06/08/2026.	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	1000/1000	07 August 2024	06 August 2026	9.25	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	Vistra ITCL (India) Limited
5	KOSAMATTAM FINANCE LIMITED-10% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 06/08/2027.	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	1000/1000	07 August 2024	06 August 2027	10	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	Vistra ITCL (India) Limited



National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

6	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 06/11/2027.	INE403Q07ER7	KOSAMATTAM FINANCE LIMITED OP V NCD 06NV27 FVRS1000	1000/1000	07 August 2024	06 November 2027			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	Vistra ITCL (India) Limited
7	KOSAMATTAM FINANCE LIMITED- 10.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 06/08/2029.	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	1000/1000	07 August 2024	06 August 2029	10.25	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	Vistra ITCL (India) Limited
8	KOSAMATTAM FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 06/02/2026.	INE403Q07EN6	KOSAMATTAM FINANCE LIMITED OP I NCD 06FB26 FVRS1000	1000/1000	07 August 2024	06 February 2026			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	Vistra ITCL (India) Limited
9	BAJAJ FINANCE LIMITED-7.98% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE, DATE OF MATURITY 31/07/2029.	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	100000/100000	31 July 2024	31 July 2029	7.98%	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