

Circular No.: NSDL/PS/2024/2303

Date: September 17, 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	GODREJ HOUSING FINANCE LIMITED-8.45% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES C3 DATE OF MATURITY 18/09/2029.	INE02JD07058	GODREJ HOUSING FINANCE LIMITED SR C3 8.45 NCD 18SP29 FVRS1LAC	100000/100000	19-09-2024	18-09-2029	8.45	Once 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	DLF CYBER CITY DEVELOPERS LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2034.	INE186K07106	DLF CYBER CITY DEVELOPERS LTD RR NCD 31AG34 FVRS1LAC	100000/100000	19-09-2024	31-08-2034	NA	Once a year	Put:First Put Option date is 3 years from Deemed Date of Allotment and at end of every 3 years thereafter.,NA, 90 days prior notice Call:First Call Option date is 3 years from Deemed Date of Allotment and at end of every 3 years thereafter and as per term sheet, 21 days notice prior to redemption	1-60000	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First FloorJhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Downgrade of the credit rating of the Non convertible Debentures, Vistra ITCL (India) Limited
3	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED- UNDERLYING INVESTMENT STRATEGY LINKED	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR M BR NCD 16JU28 FVRS1LAC	118000/100000	20-09-2024	16-06-2028	Underlying Investment Strat	On Maturity	Put:Within 15 calendar days from the Put Option Consideration Date.04/08/2025, 01/09/2025, 29/09/2025, 03/11/2025, 01 Call:Within 15	1-30000	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	Mitcon Trusteeship Services Limited

SECURED RATED LISTED REDEEMABLE PRINCIPAL PROTECTED MARKET LINKED NON- CONVERTIBLE DEBENTURE SERIES M DATE OF MATURITY 16/06/2028									calendar days from the Put Option Consideration Date.04/08/202 5, 01/09/2025, 29/09/2025, 03/11/2025, 01			400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.c o.in	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**