

Circular No.: NSDL/PS/2024/1724

Date: July 15, 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 | BAJAJ HOUSING FINANCE LIMITED- 7.89% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 14/07/2034. | INE377Y07508 | BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC | 100000/100000 | 15 July 2024 | 14 July 2034 | 7.89% | Once a year | Put: NA Call: NA | 1-28500 | 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) |
| 2 | KOTAK MAHINDRA PRIME LIMITED- 8.08% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 21/10/2027. | INE916DA7SV2 | KOTAK MAHINDRA PRIME LIMITED 8.08 NCD 21OT27 FVRS1LAC | 100000/100000 | 15 July 2024 | 21 October 2027 | 8.08 | Once a year | Put: NA Call: NA | 1-35000 | 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 | IDBI Trusteeship Services Limited |
| 3 | GOLD PLUS GLASS INDUSTRY LIMITED-13.15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2027. | INE920Q07022 | GOLD PLUS GLASS INDUSTRY LIMITED 13.15 NCD 30SP27 FVRS10LAC | 1000000/1000000 | 25 June 2024 | 30 September 2027 | 13.15 | Twelve times a year | Put: NA Call: NA | | 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) |

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380