

Circular No.: NSDL/PS/2024/0153

Date: January 16, 2024

All Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

Sr. No.	Company Name	ISIN	Type Of Instrument	Description In DPM	Issue Price / Face Value (₹)	Issue Date	Redemption (Last Payout Date)	Coupon/ Yield Rate	Interest Payment	Put/ Call option	Certificate Nos/ Dist. NO (from-To)	Registrar With BP ID No	Address where dematerialisation request forms alongwith the physical certificates should be sent	Remarks
1	BAJAJ FINANCE LIMITED	INE296A07SS7	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 15/01/2026	BAJAJ FINANCE LIMITED 8.20 LOA 15JN26 FVRS1LAC	100000/100000	15-01-2024	15-01-2026	8.20	Once a year	Put: NA Call: NA	1-300	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)
2	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07034	8.34% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES III DATE OF MATURITY 18/01/2027.	HIGHWAYS INFRASTRUCTURE TRUST SR III 8.34 NCD 18JN27 FVRS1LAC	100000/100000	18-01-2024	18-01-2027	8.34%	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Ganesh Jadhav Asst. Vice President - Operations Link Intime India Private Limited C-13, Pannalal Silk Mills Compound L.B.S. Marg, Bhandup (West), Mumbai- 400 078	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	TRUCAP FINANCE LIMITED	INE615R07067	13.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 22/01/2027.	TRUCAP FINANCE LIMITED 13.40 NCD 22JN27 FVRS1LAC	100000/100000	22-01-2024	22-01-2027	13.4	Twice a year	Put: July 22, 2025 July 22, 2025 4 Business Days prior to Put Option Date Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5 Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
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Corporate Identity Number: U74120MH2012PLC230380

4	THDC INDIA LIMITED	INE812V08037	7.93% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE OF DEBENTRUE SERIES IX DATE OF MATURITY 16/01/2034	THDC INDIA LIMITED 7.93 SR IX BD 16JN34 FVRS1LAC	100000/100000	16-01-2024	16-01-2034	7.93	Once a year	Put: NA Call: NA	0-0	IN200800 KFIN TECHNOLOGI ES 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
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager