

Circular No.: NSDL/PS/2024/0182

Date: January 18, 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	360 ONE PRIME LIMITED	INE248U07ES6	9.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VII TRACNHE I DATE OF MATURITY 18/01/2029	360 ONE PRIME LIMITED SR VII TR I 9.26 LOA 18JN29 FVRS1000	1000/1000	18-01-2024	18-01-2029	9.26	Twelve 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	Beacon Trusteeship Ltd
2	360 ONE PRIME LIMITED	INE248U07ET4	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES V TRACNHE I DATE OF MATURITY 18/01/2027	360 ONE PRIME LIMITED SR V TR I 9.21 LOA 18JN27 FVRS1000	1000/1000	18-01-2024	18-01-2027	9.21	Twelve 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	Beacon Trusteeship Ltd
3	360 ONE PRIME LIMITED	INE248U07EU2	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES III TRACNHE I DATE OF MATURITY 18/01/2026	360 ONE PRIME LIMITED SR III TR I 9.03 LOA 18JN26 FVRS1000	1000/1000	18-01-2024	18-01-2026	9.03	Twelve 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 :	Beacon Trusteeship Ltd


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

													ganesh.jadhav@linkintime.co.in	
4	360 ONE PRIME LIMITED	INE248U07EV0	9.22% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES II TRACNHE I DATE OF MATURITY 18/07/2025	360 ONE PRIME LIMITED SR II TR I 9.22 LOA 18JL25 FVRS1000	1000/1000	18-01-2024	18-07-2025	9.22	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	Beacon Trusteeship Ltd
5	360 ONE PRIME LIMITED	INE248U07EW8	9.61% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VI TRACNHE I DATE OF MATURITY 18/01/2027	360 ONE PRIME LIMITED SR VI TR I 9.61 LOA 18JN27 FVRS1000	1000/1000	18-01-2024	18-01-2027	9.61	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	Beacon Trusteeship Ltd
6	360 ONE PRIME LIMITED	INE248U07EX6	8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES I TRACNHE I DATE OF MATURITY 18/07/2025	360 ONE PRIME LIMITED SR I TR I 8.91 LOA 18JL25 FVRS1000	1000/1000	18-01-2024	18-07-2025	8.91	Twelve 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	Beacon Trusteeship Ltd
7	360 ONE PRIME LIMITED	INE248U07EQ0	9.41% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF	360 ONE PRIME LIMITED SR IV TR I 9.41 LOA 18JN26 FVRS1000	1000/1000	18-01-2024	18-01-2026	9.41%	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	Beacon Trusteeship Ltd

			ALLOTMENT SERIES IV TRACNHE I DATE OF MATURITY 18/01/2026											PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime. co.in	
8	360 ONE PRIME LIMITED	INE248U07ER8	9.66% SECURED RATED LISTED NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES VIII TRACNHE I DATE OF MATURITY 18/01/2029	360 ONE PRIME LIMITED SR VIII TR I 9.66 LOA 18JN29 FVRS1000	1000/1000	18-01-2024	18-01-2029	9.66%	PAYABLE ANNUALLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	Beacon Trusteeship Ltd	
9	BAJAJ HOUSING FINANCE LIMITED	INE377Y07441	8.04% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/01/2027	BAJAJ HOUSING FINANCE LIMITED 8.04 NCD 18JN27 FVRS1LAC	100000/100000	18-01-2024	18-01-2027	8.04%	Once a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager