

Circular No.: NSDL/PS/2024/0275

Date: January 31, 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	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 17/01/2034	INE09S408027	HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED 13 NCD 17JN34 FVRS100	100/100	18-01-2024	17-01-2034	13	QUARTERLY	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMEN TS 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	
2	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- 8.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE IV DATE OF MATURITY 31/01/2027	INE121A07RT7	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR III TR IV 8.50 NCD 31JN27 FVRS1000	1000/1000	31-01-2024	31-01-2027	8.5	Once a year	Put: NA Call: NA	1-2760000	IN200842 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	IDBI Trusteeship Services Limited
3	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II TRANCHE IV	INE121A07RR1	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR II TR IV NCD 31JN26 FVRS1000	1000/1000	31-01-2024	31-01-2026			Put: NA Call: NA	1-2760000	IN200842 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	IDBI Trusteeship Services Limited


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

	DATE OF MATURITY 31/01/2026											E-mail : venu.sp@kfintech.com	
4	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- 8.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE IV DATE OF MATURITY 31/01/2029	INE121A07RV3	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR V TR IV 8.60 NCD 31JN29 FVRS1000	1000/1000	31-01-2024	31-01-2029	8.6	Once a year	Put: NA Call: NA	1-2830000	IN200842 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	IDBI Trusteeship Services Limited
5	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- 8.45% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. SERIES 1 TRANCHE 4 DATE OF MATURITY 31/01/2026.	INE121A07RQ3	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR I TR4 8.45 NCD 31JN26 FVRS1000	1000/1000	31-01-2024	31-01-2026	8.45%	Once a year	Put: NA Call: NA	1-2760000	IN200842 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	IDBI Trusteeship Services Limited
6	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDALAM DBS FINANCE LTD)- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV TRANCHE IV DATE OF MATURITY 31/01/2027	INE121A07RS9	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR IV TR IV NCD 31JN27 FVRS1000	1000/1000	31-01-2024	31-01-2027			Put: NA Call: NA	1-2760000	IN200842 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	IDBI Trusteeship Services Limited

7	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD (CHOLAMANDA LAM DBS FINANCE LTD)- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI TRANCHE IV DATE OF MATURITY 31/01/2029	INE121A07RU5	CHOLAMANDAL AM INVESTMENT AND FIN. CO. LTD SR VI TR IV NCD 31JN29 FVRS1000	1000/1000	31-01-2024	31-01-2029			Put: NA Call: NA	1-2760000	IN200842 KFIN TECHNOLO GIES 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@kintech.com	IDBI Trusteeship Services Limited
8	ADITYA BIRLA HOUSING FINANCE LIMITED-8% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. SERIES J1 DATE OF MATURITY 31/01/2034.	INE831R07417	ADITYA BIRLA HOUSING FINANCE LIMITED SR J1 8 NCD 31JN34 FVRS1LAC	100000/100000	31-01-2024	31-01-2034	8%	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 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	Vistra ITCL (India) Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager