

Circular No.: NSDL/PS/2024/0585

Date: March 01, 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	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.75% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES III TRANCHE III DATE OF MATURITY 10/03/2026	INE051307AV6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III TR III 10.75 NCD 10MR26 FVRS1000	1000/1000	11 March 2024	10 March 2026	10.75	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES II TRANCHE III DATE OF MATURITY 10/09/2025	INE051307AW4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR III 10.5 NCD 10SP25 FVRS1000	1000/1000	11 March 2024	10 September 2025	10.5	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
3	CHEMMANUR CREDITS AND INVESTMENTS LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES VII TRANCHE III DATE OF MATURITY 10/03/2026	INE051307AR4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR III NCD 10MR26 FVRS1000	1000/1000	11 March 2024	10 March 2026			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited

4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES I TRANCHE III DATE OF MATURITY 11/03/2025	INE051307AX2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I TR III 9.50 NCD 11MR25 FVRS1000	1000/1000	11 March 2024	11 March 2025	9.5	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES VIII TRANCHE III DATE OF MATURITY 11/03/2030	INE051307AQ6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VIII TR III NCD 11MR30 FVRS1000	1000/1000	11 March 2024	11 March 2030			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
6	CHEMMANUR CREDITS AND INVESTMENTS LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES VI TRANCHE III DATE OF MATURITY 11/03/2025	INE051307AS2	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR III NCD 11MR25 FVRS1000	1000/1000	11 March 2024	11 March 2025			Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11.50% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES V TRANCHE III	INE051307AT0	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR V TR III 11.50 NCD 10MR29 FVRS1000	1000/1000	11 March 2024	10 March 2029	11.5	Twelve times a year	Put: NA Call: NA	1-1000000	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-	Mitcon Trusteeship Services Limited

	DATE OF MATURITY 10/03/2029											500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVETRABLE DEBENTURE SERIES IV TRANCHE III DATE OF MATURITY 10/03/2027	INE051307AU8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR III 11 NCD 10MR27 FVRS1000	1000/1000	11 March 2024	10 March 2027	11	Twelve times a year	Put: NA Call: NA	1-1000000	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	Mitcon Trusteeship Services Limited
9	HARIDATE REAL ESTATE PRIVATE LIMITED-12% SECURED UNRATED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 14/08/2027	INE0RM407013	HARIDATE REAL ESTATE PRIVATE LIMITED 12 NCD 14AG27 FVRS1LAC	100000/100000	14 February 2024	14 August 2027	12	QUARTERLY	Put: NA Call:NA;NA;NA;NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Mitcon Trusteeship Services Limited
10	SUNDARAM FINANCE LIMITED-7.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES X7 DATE OF MATURITY 28/02/2030	INE660A07RR8	SUNDARAM FINANCE LIMITED SR X7 7.97 NCD 28FB30 FVRS1LAC	100000/100000	29 February 2024	28 February 2030	7.97%	Once a year	Put: NA Call: NA	1-200000	IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	IDBI Trusteeship Services Limited
11	ADITYA BIRLA FINANCE LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE860H071X6	ADITYA BIRLA FINANCE LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	100000/100000	29 February 2024	26 February 2027	6 Month OIS	Twice 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,	Vistra ITCL (India) Limited

	DEBENTURE SERIES K3 DATE OF MATURITY 26/02/2027											VIKROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime. co.in	
12	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED-9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 01/03/2028	INE087M08134	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR A 9.25 NCD 01MR28 FVRS1LAC	100000/100000	01 March 2024	01 March 2028	9.25	Once a year	Put:27 February 2026 45 days prior to the put option date 45 days prior to the put option date Call:27 February 2026 45 days prior to the call option date 45 days prior to the call option date		IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	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	In the event that the rating of the Debentures of falls more than two notches below AA as a result of downgrade by the Rating Agency, Axis Trustee Services Limited
13	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED-9.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/08/2028	INE087M08126	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED SR B 9.25 NCD 28AG28 FVRS1LAC	100000/100000	01 March 2024	28 August 2028	9.25	Once a year	Put:August 28, 2025 and March 01, 2027 45 days prior to put option date 45 days prior to put option date Call:August 28, 2025 and March 01, 2027 45 days prior to call option date 45 days prior to call option date		IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	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	In the event that the rating of the Debentures of falls more than two notches below AA as a result of downgrade by the Rating Agency, Axis Trustee Services Limited
14	DME DEVELOPMENT LIMITED-7.55% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES V DATE OF MATURITY 01/03/2039	INE0J7Q07249	DME DEVELOPMENT LIMITED SR V 7.55 NCD 01MR39 FVRS1LAC	100000/100000	01 March 2024	01 March 2039	7.55%	Twice a year	Put: NA Call: NA	0-0	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Businnes Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.c om	SBICAP Trustee Company Limited
15	ADITYA BIRLA HOUSING FINANCE	INE831R07425	ADITYA BIRLA HOUSING FINANCE	100000/100000	01 March 2024	26 February 2027	8.20%	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH	Vistra ITCL (India) Limited

LIMITED-8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES K1 DATE OF MATURITY 26/02/2027		LIMITED SR K1 8.20 NCD 26FB27 FVRS1LAC									PRIVATE LIMITED	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	
---	--	---	--	--	--	--	--	--	--	--	--------------------	---	--

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager