

Circular No.: NSDL/PS/2024/0718

Date: March 15, 2024

Participants are hereby informed that the following Issuer has 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	CITICORP FINANCE (INDIA) LIMITED- RESET RATE 3M T-BILLS UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 812 DATE OF MATURITY 11/06/2026	INE915D08CV2	CITICORP FINANCE (INDIA) LIMITED SR 812 RR NCD 11JU26 FVRS1LAC	100000/100000	14-03-2024	11-06-2026	3M T-Bills with spread of +1.63% pa	QUARTERLY	Put: NA Call: 12 June 2025, 12 June 2025, 12 June 2025		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380