

Circular No.: NSDL/PS/2024/0740

Date: March 19, 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	SURUCHI PROPERTIES PRIVATE LIMITED-12% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATRUTY 21/03/2028	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	100000/100000	22-03-2024	21-03-2028	12	Twelve times a year	Put: NA Call: NA	1-45000	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	Vistra ITCL (India) Limited
2	RAJKOT MUNICIPAL CORPORATIO N-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURES STRPP B DATE OF MATURITY 15/06/2029.	INE0T7907013	RAJKOT MUNICIPAL CORPORATIO N STRPP B BD 15JU29 FVRS1LAC	100000/100000	15-06-2024	15-06-2029	0	QUARTERLY	Put: NA Call: NA		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	SBICAP Trustee Company Limited
3	RAJKOT MUNICIPAL CORPORATIO N-SECURED RATED LISTED	INE0T7907021	RAJKOT MUNICIPAL CORPORATIO N STRPP A BD 15JU28 FVRS1LAC	100000/100000	15-06-2024	15-06-2028	0	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department :	SBICAP Trustee Company 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

	REDEEMABLE NON- CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURES STRPP A DATE OF MATURITY 15/06/2028.											nt : 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	
4	DHARA MOTOR FINANCE LIMITED-13% SECURED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 11/02/2025.	INE0DS107043	DHARA MOTOR FINANCE LIMITED 13 NCD 11FB25 FVRS10LAC	1000000/1000000	11-01-2024	11-02-2025	13	Twelve times a year	Put: NA Call: NA		IN201013 MAASHITLA SECURITIE S PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Departme nt : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI-110034 Phone : 011- 45121795 Fax : E-mail : rta@maashitla.com	Beacon Trusteeship Ltd
5	TGKS VENTURES PRIVATE LIMITED- 16.50% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 18/04/2025.	INE0SFG07015	TGKS VENTURES PRIVATE LIMITED 16.50 NCD 18AP25 FVRS1LAC	100000/100000	18-03-2024	18-04-2025	16.5	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/Departme nt : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022- 49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkinti me.co.in	Mitcon Trusteeship Services Limited
6	ADITYA BIRLA FINANCE LIMITED-8.33%	INE860H07IY4	ADITYA BIRLA FINANCE LIMITED L1	100000/100000	18-03-2024	19-05-2027	8.33	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED	Vistra ITCL (India) Limited

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES L1 DATE OF MATURITY 19/05/2027		8.33 NCD 19MY27 FVRS1LAC								PRIVATE LIMITED	Name : MR. GANESH JADHAV Designation/Departme nt : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022- 49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkinti me.co.in	
7	PAHAL FINANCIAL SERVICES PRIVATE LIMITED-14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE514Q07338	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 31MR26 FVRS1LAC	100000/100000	19-03-2024	31-03-2026	14	Twelve times a year	Put: NA Call: NA	1-2750	IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Departme nt : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	INDIABULLS HOUSING FINANCE LIMITED-9.40% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV CATGEORY I&II DATE OF MATURITY 26/03/2027.	INE148I07SH6	INDIABULLS HOUSING FINANCE LIMITED SR IV CATI&II 9.40 NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027	9.4	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : 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
9	INDIABULLS HOUSING FINANCE LIMITED-9.02% SECURED	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CATI&II 9.02	1000/1000	26-03-2024	26-03-2027	9.02	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL	IDBI Trusteeship Services Limited

	RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES V CATEGORY I&II DATE OF MATURITY 26/03/2027.		NCD 26MR27 FVRS1000									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	
10	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI CATEGORY III&IV DATE OF MATURITY 26/03/2027.	INE148I07SK0	INDIABULLS HOUSING FINANCE LIMITED SR VI CATIII&IV NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027			Put: NA Call: NA		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	IDBI Trusteeship Services Limited
11	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES I CATEGORY I&II DATE OF MATURITY 26/03/2026	INE148I07SA1	INDIABULLS HOUSING FINANCE LIMITED SR I CATI&II 9.25 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	9.25	Once a year	Put: NA Call: NA		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	IDBI Trusteeship Services Limited

												E-mail : venu.sp@kfintech.com	
12	INDIABULLS HOUSING FINANCE LIMITED-8.80% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATGEORY I&II DATE OF MATURITY 26/03/2026	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.80 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	8.88	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : 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
13	INDIABULLS HOUSING FINANCE LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II CATGEORY III&IV DATE OF MATURITY 26/03/2026	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	9.25	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : 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
14	INDIABULLS HOUSING FINANCE LIMITED-9.65% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I	INE148I07SD5	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.65 NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026	9.65	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32,	IDBI Trusteeship Services Limited

	CATGEORY III&IV DATE OF MATURITY 26/03/2026											GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
15	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATGEORY I&II DATE OF MATURITY 26/03/2026	INE148I07SE3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT I&II NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026			Put: NA Call: NA		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	IDBI Trusteeship Services Limited
16	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III CATGEORY III&IV DATE OF MATURITY 26/03/2026	INE148I07SF0	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV NCD 26MR26 FVRS1000	1000/1000	26-03-2024	26-03-2026			Put: NA Call: NA		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	IDBI Trusteeship Services Limited
17	INDIABULLS HOUSING FINANCE LIMITED-9.90%	INE148I07SG8	INDIABULLS HOUSING FINANCE LIMITED SR IV	1000/1000	26-03-2024	26-03-2027	9.9	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P.	IDBI Trusteeship Services Limited

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV CATGEORY III&IV DATE OF MATURITY 26/03/2027.		CATIII&IV 9.90 NCD 26MR27 FVRS1000								GIES LIMITED	VENUGOPAL Designation/Departme nt : 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	
18	INDIABULLS HOUSING FINANCE LIMITED-9.48% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V CATEGORY III&IV DATE OF MATURITY 26/03/2027.	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027	9.48	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : 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
19	INDIABULLS HOUSING FINANCE LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VI CATEGORY I&II DATE OF MATURITY 26/03/2027.	INE148I07SL8	INDIABULLS HOUSING FINANCE LIMITED SR VI CATI&II NCD 26MR27 FVRS1000	1000/1000	26-03-2024	26-03-2027			Put: NA Call: NA		IN200800 KFIN TECHNOLO GIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departme nt : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040- 67162222	IDBI Trusteeship Services Limited

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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager