

Circular No.: NSDL/PS/2024/0795

Date: March 26, 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	PHARANDE TOWNSHIP PRIVATE LIMITED-20% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2026	INE648Y07015	PHARANDE TOWNSHIP PRIVATE LIMITED 20 NCD 31MR26 FVRS10LAC	1000000/1000000	04-03-2024	31-03-2026	20	MONTHLY	Put: NA Call: NA		IN200561 PURVA SHAREREGISTR Y	Org Name : Purva Shareregistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	Catalyst Trusteeship Limited
2	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED-8.70% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE BOND SERIES I DATE OF MATURITY 20/02/2034	INE0TLC07010	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I 8.70 BD 20FB34 FVRS1LAC	100000/100000	02-05-2024	20-02-2034	8.7	QUARTERLY	Put: NA Call: NA	1-700000	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	BAJAJ FINANCE LIMITED-8.1167% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 10/05/2027	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	100000/100000	22-03-2024	10-05-2027	8.1167%	Once a year	Put: NA Call: NA	1-900	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)
4	TRUCAP FINANCE LIMITED-13 % SECURED RATED LISTED REDEEMABLE NON	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	100000/100000	28-03-2024	28-03-2027	13	QUARTERLY	Put: NA Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Org Name : MCS Share Transfer Agent Limited Name : Mr. Subhas Bhattacharya Designation/Department : Secretarial Officer Address : 12/1/5	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	<b>CONVERTIBLE DEBENTURE SERIES B DATE OF MATURITY 28/03/2027</b>											Manoharpukur Road, Ground Floor, Kolkata-700026 Phone : 033-4072 4051/52/53 Fax : 033-4072 4050 E-mail : mcssta@rediffmail.com	
5	<b>TRUCAP FINANCE LIMITED-13.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 28/09/2029</b>	INE615R07091	<b>TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC</b>	100000/100000	28-03-2024	28-09-2029	13.1	QUARTERLY	Put: NA Call: NA		IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	<b>INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED-7.59% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES XV-H DATE OF MATURITY 26/07/2034</b>	INE202E08193	<b>INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XV-H 7.59 BD 26JL34 FVRS1LAC</b>	100000/100000	26-03-2024	26-07-2034	7.59	Once a year	Put: NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	Beacon Trusteeship Ltd

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**