

Circular No.: NSDL/PS/2024/0858

Date: April 03, 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	MALAYAGIRI HIGHWAYS PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0TDG08016	MALAYAGIRI HIGHWAYS PRIVATE LIMITED 13 NCD 31MR41 FVRS100	100/100	30-03-2024	31-03-2041	13	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	
2	ARTHAN FINANCE PRIVATE LIMITED-14.75% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. DATE OF MATURITY 07/12/2025.	INE06MY07034	ARTHAN FINANCE PRIVATE LIMITED 14.75 NCD 07DC25 FVRS1LAC	100000/100000	28-11-2023	07-12-2025	14.75	Twelve times a year	Put: 7/12/2024; 8/10/2024; 60 days prior to the Put Option Date; NA Call: NA	1-750	IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor Jhandewalan Extension New Delhi- 110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED-13% UNSECURED UNRATED UNLISTED REDEEMABLE	INE0TDV08015	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	100/100	27-03-2024	31-03-2041	13	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY	


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

	E NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.											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	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED-13% UNSECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2041.	INE0S5608011	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	100/100	27-03-2024	31-03-2041	13	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	
5	NSL TEXTILES LIMITED-ZERO COUPON UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES . SERIES E. DATE OF CONVERSION 31/03/2024	INE885K08093	NSL TEXTILES LIMITED SR E OCD 31MR24 FVRS10LAC	1000000/1000000	30-03-2013	31-03-2024			Put: NA Call: NA	1-343	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. M R V Subrahmanyam General Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium Tower – B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone:040 – 67162222/33211000 Fax:040 - 23431551 Email: einward.ris@kfintech.com	
6	TATA MOTORS LIMITED (EARLIER	INE155A08191	TATA MOTORS LIMITED SR-E-26B9.81NCD20	1000000/1000000	20-08-2014	20-08-2024	9.81%	ANNUAL 20 AUG STARTING	Put: NA Call: NA	1-3000	IN200125 LINK INTIME INDIA	MS.MARY GEORGE CHIEF MANAGER TSR CONSULTANTS PRIVATE LIMITED	Vistra ITCL (India) Limited

	TATA ENGINEERING AND LOCOMOTIVE CO. LTD)- 9.81% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES . SERIES E 26 B. LETTER OF ALLOTMENT. DATE OF MATURITY 20/08/2024		AG24FVRS10L ACLOAUPT00 9FB15					20/08/15 TILL 20/08/24			PRIVATE LIMITED	C 101, 1ST FLOOR 247 PARK, LAL BAHADUR SHASTRI MARG, VIKHROLI WEST, MUMBAI 400083 Phone:022- 66568484 Fax:022- 66568494 Email:csg-unit@tcplindia.co.in	
7	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)- 9.77% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES . SERIES E 26 C. LETTER OF ALLOTMENT. DATE OF MATURITY 12/09/2024	INE155A08209	TATA MOTORS LIMITED SR-E-26C 9.77 NCD12SP24FV RS10LACLOAUPT009FB15	1000000/1000000	12-09-2014	12-09-2024	9.77%	ANNUAL- ON 12TH SEPT STARTING 12/09/15 TILL 12/09/24	Put: NA Call: NA	1-3000	IN200125 LINK INTIME INDIA PRIVATE LIMITED	MS.MARY GEORGE CHIEF MANAGER TSR CONSULTANTS PRIVATE LIMITED C 101, 1ST FLOOR 247 PARK, LAL BAHADUR SHASTRI MARG, VIKHROLI WEST, MUMBAI 400083 Phone:022- 66568484 Fax:022- 66568494 Email:csg-unit@tcplindia.co.in	Vistra ITCL (India) Limited

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

**Arockiaraj
Manager**