

Circular No.: NSDL/PS/2024/1059

Date: April 30, 2024

Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

Sr. No.	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314809	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 02MAY25	Face Value:500000 Issue date:03-05-2024 Maturity date:02-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-04-24,IND-02-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380