

Circular No.: NSDL/PS/2024/1072

Date: May 02, 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	ICICI HOME FINANCE COMPANY LIMITED-8.07% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES HDBMAY251 DATE OF MATURITY 02/08/2027	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	100000/100000	02-05-2024	02-08-2027	8.07	Once a year	Put: NA Call: NA		IN200336 DATAMATIC S BUSINESS SOLUTIONS LIMITED	Org Name : Datamatics Business Solutions Limited Name : Ms. Rita Nagpal Designation/Department : Compliance Officer Address : Plot No. B-5, Part B, Cross Lane, MIDC, Andheri East, Mumbai - 400093 Phone : 022 - 66712201 Fax : E-mail : rita_nagpal@datamaticsbpm.com	Axis Trustee Services Limited
2	PAISALO DIGITAL LIMITED-9.95% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES PDL042024L2 DATE OF MATURITY 03/05/2029	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	100000/100000	03-05-2024	03-05-2029	9.95	QUARTERLY	Put: NA Call: NA	1-3000	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	Axis Trustee Services Limited
3	NAMDEV FINVEST PRIVATE LIMITED-12.40% SECURED RATED UNLISTED REDEEMABLE	INE01X207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	100000/100000	27-03-2024	26-09-2026	12.4	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

	NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 26/09/2026.											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	
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For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President