

Circular No.: NSDL/PS/2024/1097

Date: May 06, 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	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-8.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 09/05/2026	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 09MY26 FVRS1000	1000/1000	09-05-2024	09-05-2026	8.85	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.10% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 09/05/2027	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 09MY27 FVRS1000	1000/1000	09-05-2024	09-05-2027	9.1	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 09/05/2026	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR II NCD 09MY26 FVRS1000	1000/1000	09-05-2024	09-05-2026			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
4	MOTILAL OSWAL FINANCIAL SERVICES	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES	1000/1000	09-05-2024	09-05-2029	8.97	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA		Beacon Trusteeship Ltd


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

	LIMITED-8.97% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V DATE OF MATURITY 09/05/2029		LIMITED SR V 8.97 NCD 09MY29 FVRS1000								PRIVATE LIMITED		
5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IV DATE OF MATURITY 09/05/2027	INE338I07099	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR IV NCD 09MY27 FVRS1000	1000/1000	09-05-2024	09-05-2027			Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 09/05/2029	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 09MY29 FVRS1000	1000/1000	09-05-2024	09-05-2029	9.35	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED-9.30% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII DATE OF MATURITY 09/05/2034	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	1000/1000	09-05-2024	09-05-2034	9.3	Twelve times a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED		Beacon Trusteeship Ltd
8	MOTILAL OSWAL FINANCIAL	INE338I07123	MOTILAL OSWAL FINANCIAL	1000/1000	09-05-2024	09-05-2034	9.7	Once a year	Put: NA Call: NA		IN200094 LINK INTIME INDIA		Beacon Trusteeship Ltd

SERVICES LIMITED-9.70% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 09/05/2034		SERVICES LIMITED SR VIII 9.70 NCD 09MY34 FVRS1000									PRIVATE LIMITED		
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager