

Circular No.: NSDL/PS/2024/1219

Date: May 17, 2024

Participants are hereby informed that the following Issuer has 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	CASAGRAN PREMIER BUILDER LIMITED- 14.20% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 30/09/2028.	INE0CEK07055	CASAGRAN D PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	99000/100000	15-05-2024	30-09-2028	14.2	QUARTERLY	Put: NA Call: NA		IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departmen t : 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	Beacon Trusteeship Ltd
2	HOUSING AND URBAN DEVELOPMEN T CORPORATIO N LIMITED (HUDCO)- 7.48% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 17/05/2029.	INE031A08897	HOUSING AND URBAN DEVELOPM ENT CORPORATI ON LIMITED SR A 7.48 NCD 17MY29 FVRS1LAC	100000/100000	17-05-2024	17-05-2029	7.48%	Once a year	Put: NA Call: NA	1-200000	IN200800 KFIN TECHNOL OGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Departmen t : 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	SBICAPTR USTEECOM PANYLIMIT ED
3	INDIABULLS HOUSING FINANCE LIMITED- 9.25%	INE148I07SZ8	INDIABULLS HOUSING FINANCE LIMITED SR	1000/1000	31-05-2024	31-05-2026	9.25	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOL	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P.	IDBI Trusteeship Services Limited


National Securities Depository Limited

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

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

	SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I CATEGORY I&II DATE OF MATURITY 31/05/2026		I CAT I&II 9.25 NCD 31MY26 FVRS1000								OGIES LIMITED	VENUGOPAL Designation/Departmen t : 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	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager