

Circular No.: NSDL/PS/2024/1498

Date: June 19, 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	NAVI FINSERV LIMITED- <b>10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 18/06/2027.</b>	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	100000/100000	18 June 2024	18 June 2027	10.5	Twelve times a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**


**National Securities Depository Limited**

4<sup>th</sup> 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