

Circular No.: NSDL/PS/2024/1553

Date: June 26, 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 | CITICORP FINANCE (INDIA) LIMITED-RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES 814 DATE OF MATURITY 29/07/2026 | INE915D08CX8 | CITICORP FINANCE (INDIA) LIMITED SR 814 RR NCD 29JL26 FVRS1LAC | 100000/100000 | 26 June 2024 | 29 July 2026 | 3 Month TBILL | QUARTERLY | Put: NA Call: 22 July 2025 22 July 2025 21 Days prior to Call Option Exercise Date The Issuer may exercise the Call Option on 22 July 2025. Upon exercise of Call Option, the interest and redemption payment shall be made on 29 July 25 | | 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 | 2025-07-29 In case the debentures are not called on Call Option Exercise Date then there would be a step up to the spread by 200 basis, IDBI Trusteeship Services Limited |
| 2 | AXIS FINANCE LIMITED-8.35% UNSECURED RATED LISTED REDEEMABLE SUBORDINATED TIER II NON-CONVERTIBLE DEBENTURE SERIES 04 DATE OF MATURITY 23/06/2034. | INE891K08208 | AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC | 100000/100000 | 24 June 2024 | 23 June 2034 | 8.35 | Once a year | Put: NA Call: NA | | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited) |

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

**Arockiaraj
Manager**


National Securities Depository Limited

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