

Circular No.: NSDL/PS/2024/1591

Date: July 01, 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	CSA INVESTMENTS PRIVATE LIMITED-17.46% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 02/07/2028.	INE0LWH08011	CSA INVESTMENTS PRIVATE LIMITED 17.46 NCD 02JL28 FVRS1LAC	100000/100000	03 July 2024	02 July 2028	17.46	On Maturity	Put: NA Call: NA	1-500	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : 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	IDBI Trusteeship Services Limited
2	UTKARSH SMALL FINANCE BANK LIMITED-11% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE TIER II BONDS IN THE FORM OF DEBENTURES DATE OF MATURITY 28/06/2031.	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	100000/100000	28 June 2024	28 June 2031	11	QUARTERLY	Put: NA Call: 5 years from the date of allotment, 30 days from prior to the option date		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

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 Corporate Identity Number: U74120MH2012PLC230380