

Circular No.: NSDL/PS/2024/1600

Date: July 02, 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	RELIAANCE INFRADEVELOPMENT PRIVATE LIMITED- UNSECURED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES II DATE OF MATURITY 31/07/2024.	INE424K08034	RELIAANCE INFRADEVELOPMENT PRIVATE LIMITED SR II OCD 31JL24 FVRS1000	1000/1000	12 June 2023	31 July 2024			Put:As per annexure attached, As per annexure attached Call:At any time after date of allotment of OCDs, the OCDs may be bought back by the Company on mutually agreed terms. At any time after date of allotment of OCDs, the OCDs may be bought back by the Company on mutually agreed terms.		IN200842 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Kavy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
2	TATA HOUSING DEVELOPMENT COMPANY LIMITED-8.48% RESET RATE UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 29/01/2026	INE582L08029	TATA HOUSING DEVELOPMENT COMPANY LIMITED 8.48 RR NCD 29JN26 FVRS1LAC	100000/100000	30 January 2023	29 January 2026	8.48%	PAYABLE ANNUALLY	Put:event based event based as mentioned in the term sheet attached Call:event based event based as mentioned in the term sheet attached	1-60000	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	SBICAP Trustee Company Limited

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

**Arockiaraj  
Manager**


**National Securities Depository Limited**

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