

Circular No.: NSDL/PS/2024/1665

Date: July 09, 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/ (Dis/NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	EDELWEISS FINANCIAL SERVICES LIMITED-10.49% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES X DATE OF MATURITY 26/07/2034.	INE532F07F26	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	1000/1000	26 July 2024	26 July 2034	10.49%	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
2	EDELWEISS FINANCIAL SERVICES LIMITED-9.57% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III DATE OF MATURITY 26/07/2027.	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027	9.57%	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
3	EDELWEISS FINANCIAL SERVICES LIMITED-10.04% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VI DATE OF MATURITY 26/07/2029.	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	1000/1000	26 July 2024	26 July 2029	10.04%	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
4	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VII DATE	INE532F07FV5	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 26JL29 FVRS1000	1000/1000	26 July 2024	26 July 2029	10.50%	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd

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Corporate Identity Number: U74120MH2012PLC230380

	OF MATURITY 26/07/2029.												Fax : 040-23001153 E-mail : venu.sp@kfintech.com	
5	EDELWEISS FINANCIAL SERVICES LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES XI DATE OF MATURITY 26/07/2034.	INE532F07FX1	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 26JL34 FVRS1000	1000/1000	26 July 2024	26 July 2034	11%	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd	
6	EDELWEISS FINANCIAL SERVICES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES IX DATE OF MATURITY 26/07/2029.	INE532F07GA7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 26JL29 FVRS1000	1000/1000	26 July 2024	26 July 2029	10.5	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd	
7	EDELWEISS FINANCIAL SERVICES LIMITED-10% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV DATE OF MATURITY 26/07/2027.	INE532F07FS1	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027	10%	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd	
8	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V DATE OF MATURITY 26/07/2027.	INE532F07FT9	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 26JL27 FVRS1000	1000/1000	26 July 2024	26 July 2027			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd	
9	EDELWEISS FINANCIAL SERVICES LIMITED-9.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I DATE OF MATURITY 26/07/2026.	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 26JL26 FVRS1000	1000/1000	26 July 2024	26 July 2026	9.5%	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd	

10	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II DATE OF MATURITY 26/07/2026.	INE532F07FQ5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26JL26 FVRS1000	1000/1000	26 July 2024	26 July 2026			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
11	EDELWEISS FINANCIAL SERVICES LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES VIII DATE OF MATURITY 26/07/2029.	INE532F07FW3	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 26JL29 FVRS1000	1000/1000	26 July 2024	26 July 2029			Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
12	EDELWEISS FINANCIAL SERVICES LIMITED-11% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES XII DATE OF MATURITY 26/07/2034.	INE532F07FY9	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 26JL34 FVRS1000	1000/1000	26 July 2024	26 July 2034	11%	Once a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
13	TATA CAPITAL HOUSING FINANCE LIMITED-7.92% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES TCHFL NCD B SERIES FY 2024-25 DATE OF MATURITY 07/07/2034.	INE033L07II3	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	100000/100000	08 July 2024	07 July 2034	7.92%	Once a year	Put: NA Call: NA		IN200125 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY 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	IDBI Trusteeship Services Limited
14	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED-8.20% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 10/07/2034.	INE951F08051	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 8.20 NCD 10JL34 FVRS1LAC	100000/100000	10 July 2024	10 July 2034	8.20	Once a year	Put: NA Call: Call Date as per term sheet Call Notification Time as per term sheet Call Notification Time as per term sheet Call Notification Time as per term sheet		IN200800 KFIN TECHNOLOGIE S 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	Axis Trustee Services Limited

15	NIRALA PROJECTS PRIVATE LIMITED-16% SECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE. LETTER OF ALLOTMENT SERIES A TRANCHE I DATE OF MATURITY 31/03/2026.	INE00DH07015	NIRALA PROJECTS PRIVATE LIMITED SR A TR I 16 LOA 31MR26 FVRS50LAC	5000000/5000000	05 May 2023	31 March 2026	16	QUARTERLY	Put: NA Call: NA		IN200086 ALANKIT ASSIGNMENTS LTD	Org Name : Alankit Assignments Limited Name : Mr. Mahesh Jairath Designation/Department : Vice President Address : 2E/8 First Floor,Jhandewalan ExtensionNew Delhi-110055 Phone : (011) 5154 0060 - 63 Fax : (011) 5154 0064 E-mail : alankit@alankit.com
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**