

Circular No.: NSDL/PS/2024/1679

Date: July 10, 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	WHIZDM FINANCE PRIVATE LIMITED- 13.90% SECURED UNRATED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURTIY 30/06/2026.	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	1000000/1000000	29 June 2024	30 June 2026	13.9	Twelve times a year	Put: NA Call: NA	1-600	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	Axis Trustee Services Limited
2	MS FINCAP PRIVATE LIMITED- 9% UNSECURED UNRATED REDEEMABLE TIER II NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/06/2029.	INE0S3L08014	MS FINCAP PRIVATE LIMITED 9 NCD 28JU29 FVRS1LAC	100000/100000	29 June 2024	28 June 2029	9	QUARTERLY	Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE,NETAJI SUBHASH PLACE, PITAMPURA,NEW DELHI- 110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	Vardhaman Trusteeship Private Limited
3	BAJAJ HOUSING FINANCE LIMITED- 7.98% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE. DATE OF MATURITY 09/09/2026.	INE377Y07490	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 09SP26 FVRS1LAC	100000/100000	09 July 2024	09 September 2026	7.98	Once a year	Put: NA Call: NA	1-20000	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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380