

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/ (Dist/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

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