

Circular No.: NSDL/PS/2024/1833

Date: July 29, 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	RARE ASSET RECONSTRUCTION LIMITED- 16.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES SERIES III DATE OF MATURITY 31/07/2027.	INE03UZ07015	RARE ASSET RECONSTRUCTION LIMITED SR III 16.50 NCD 31JL27 FVRS1LAC	100000/100000	31 July 2024	31 July 2027	16.5	QUARTERLY	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**