

Circular No.: NSDL/PS/2024/2131

Date: August 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	Frequenc y Of the Interest Payment	Put/Call Option With Specified Dates	Certif icate Nos/ (Dist/ NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	JSW STEEL LIMITED-8.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRACNHE 1 DATE OF MATURITY 30/08/2029	INE019A07464	<b>JSW STEEL LIMITED TR 1</b> <b>8.35 NCD</b> <b>30AG29</b> <b>FVRS1LAC</b>	100000/100000	<b>30-08-2024</b>	30-08-2029	8.35	Once a year	Put: NA Call:23/03/2029, 30 days prior notice to call date, 30 days prior notice to call date before 12 PM IST	1-175000	IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy 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	IDBI Trusteeship Services Limited
2	JSW STEEL LIMITED-8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 29/08/2031	INE019A07456	<b>JSW STEEL LIMITED TR 2</b> <b>8.43 NCD</b> <b>29AG31</b> <b>FVRS1LAC</b>	100000/100000	<b>30-08-2024</b>	29-08-2031	8.43	Once a year	Put: NA Call:25/03/2031, 30 days prior notice to call date, 30 days prior notice to call date before 12 PM IST	1-50000	IN200035 KFIN TECHNOLOGIES LIMITED	Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy 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	IDBI Trusteeship Services Limited
3	CANARA BANK-8.27% UNSECURED RATED LISTED PERPETUAL NON CONVERTIBLE BASEL III COMPLIANT ADDITIONAL TIER 1 BONDS IN THE NATURE OF DEBENTURES SERIES I	INE476A08241	<b>CANARA BANK SR I PP</b> <b>8.27 BD</b> <b>FVRS1CR</b>	10000000/10000000	29-08-2024	29-08-2999	<b>8.27%</b>	Once a year	Put: NA Call:29/08/2029, 21 DAYS prior to the date of exercise of Call, 21 DAYS prior to the date of exercise of Call, The Bonds have Call Option exercisable at the initiative of the Bank only after a	1-3000	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 : Karvy Selenium Tower –B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda,Serlingampally	Beacon Trusteeship Ltd

									minimum of five years subject to compliance with the terms specified			, Hyderabad - 500032 Phone : 040 – 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com	
4	LAVIM DEVELOPERS PRIVATE LIMITED- 18.5% RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 19/02/2029	INE0CH207011	LAVIM DEVELOPERS PRIVATE LIMITED SR A RR NCD 19FB29 FVRS10LAC	1000000/1000000	20-08-2024	19-02-2029		Twelve times a year	Put: NA Call: NA		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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	FPEL MAX VOLTE SOLAR PRIVATE LIMITED-10.15% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.	INE0PWQ07015	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A1 10.15 NCD 30SP41 FVRS10LAC	1000000/1000000	28-06-2024	30-09-2041	10.15%	QUARTER LY	Put:30/06/2034, 01/05/2034 Call: NA	1-121	IN200117 BIGSHAR E SERVICE S	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	FPEL MAX VOLTE SOLAR PRIVATE LIMITED-9.81% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2041.	INE0PWQ07049	FPEL MAX VOLTE SOLAR PRIVATE LIMITED SR A 9.81 NCD 30SP41 FVRS10LAC	1000000/1000000	28-06-2024	30-09-2041	9.81%	QUARTER LY	Put:30/06/2034, 01/05/2034 Call: NA	1-372	IN200117 BIGSHAR E SERVICE S	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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

**Arockiaraj  
Manager**