

Circular No.: NSDL/PS/2024/2153

Date: September 02, 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	MUTHOOT CAPITAL SERVICES LIMITED-9.25% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/03/2026	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	100000/100000	02-09-2024	02-03-2026	9.25	Twelve times a year	Put: NA Call: NA	1-5000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseerv@ieindia.com	rating of the Debentures is downgraded from the current rating of A plus Stable and or the credit rating of the Company is downgraded, Vardhaman Trusteeship Private Limited
2	THDC INDIA LIMITED-7.72% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATRUE OF DEBENTURE SERIES XI DATE OF MATURITY 03/09/2034	INE812V08052	THDC INDIA LIMITED SR XI 7.72 BD 03SP34 FVRS1LAC	100000/100000	03-09-2024	03-09-2034	7.72%	Once a year	Put: NA Call: NA	00001-60000	IN200800 KFIN TECHNOLOGI ES 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	Vistra ITCL (India) Limited
3	FPEL PHOENIX PRIVATE LIMITED-10.15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A1 DATE OF MATURITY 30/09/2041.	INE0PVQ07025	FPEL PHOENIX PRIVATE LIMITED SR A1 10.15 NCD 30SP41 FVRS10LAC	1000000/1000000	28-06-2024	30-09-2041	10.15%	QUARTERLY	Put:30/06/2034, 01/05/2034 Call: NA	1-90	IN200117 BIGSHARE SERVICES	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)

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

4	FPEL PHOENIX PRIVATE LIMITED-9.81% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 30/09/2041.	INE0PVQ07033	FPEL PHOENIX PRIVATE LIMITED SR A 9.81 NCD 30SP41 FVRS10LAC	1000000/1000000	28-06-2024	30-09-2041	9.81%	QUARTERLY	Put:30/06/2034, 01/05/2034 Call: NA	1-275	IN200117 BIGSHARE SERVICES	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)
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**