

Circular No.: NSDL/PS/2024/2364

Date: September 23, 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	TATA CAPITAL HOUSING FINANCE LIMITED-7.86% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES C FY 2024-25 DATE OF MATURITY 21/09/2029.	INE033L071J1	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	100083/10 0000	23-09-2024	21-09-2029	7.86%	Once a year	Put: NA Call: NA		IN200125 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	IDBI Trusteeship Services Limited
2	PNB HOUSING FINANCE LIMITED-8.24% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES LXIV DATE OF MATURITY 24/01/2028	INE572E07175	PNB HOUSING FINANCE LIMITED SR LXIV 8.24 NCD 24JN28 FVRS1LAC	100000/10 0000	25-09-2024	24-01-2028	8.24	Once 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	IDBI Trusteeship Services Limited

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

3	SADBHAV GADAG HIGHWAY PRIVATE LIMITED-10% RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/10/2028	INE04AP07016	SADBHAV GADAG HIGHWAY PRIVATE LIMITED RR NCD 31OT28 FVRS1LAC	100000/10 0000	24-09-2024	31-10-2028		QUARTERLY	Put: NA Call: NA	1-9000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Departm ent : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022- 49186000 Fax : 022- 49186060 E-mail : ganesh.jadhav@linki ntime.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**