

Circular No.: NSDL/PS/2024/2480

Date: October 07, 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	LKP SECURITIES LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 2 DATE OF MATURITY 07/10/2027	INE341H07020	LKP SECURITIES LIMITED TR 2 10.50 NCD 07OT27 FVRS1LAC	100000/100000	07-10-2024	07-10-2027	10.5	Once a year	Put: NA Call: After 18 months of Date of Allotment of 2nd tranche by the Company		IN200607 ADROIT CORPORAT E SER.	Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate 1st Floor, Makwana Road Marol Naka, Andheri (East) Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com	IDBITRUSTEES HIPSERVICES LTD.
2	DMW CNC SOLUTIONS INDIA PRIVATE LIMITED-10% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES I DATE OF MATURITY 24/07/2027.	INE975U07010	DMW CNC SOLUTIONS INDIA PRIVATE LIMITED SR I 10 OCD 24JL27 FVRS1LAC	98750/100000	24-07-2024	24-07-2027	10	QUARTERLY	Put: NA Call: NA	1-3000	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 : corpseiv@iepindia.com	Additional premium such that investor receives an IRR of Thirteen point Eight percent, Vistra ITCL (India) Limited
3	BAJAJ HOUSING FINANCE LIMITED-7.56% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 04/10/2034	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED 7.56 NCD 04OT34 FVRS1LAC	100000/100000	04-10-2024	04-10-2034	7.56%	Once a year	Put: NA Call: NA	1- 55000	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