

Circular No.: NSDL/PS/2024/2566

Date: October 15, 2024

Participants are hereby informed that the following Issuer has 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	RAJKOT MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURES STRPP A DATE OF MATURITY 18/10/2028.	INE0T7907021	RAJKOT MUNICIPAL CORPORATION STRPP A BD 18OT28 FVRS1LAC	100000/100000	18-10-2024	18-10-2028	0	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	SBICAP Trustee Company Limited
2	RAJKOT MUNICIPAL CORPORATION- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE MUNICIPAL BONDS IN THE NATURE OF DEBENTURES STRPP B DATE OF MATURITY 18/10/2029.	INE0T7907013	RAJKOT MUNICIPAL CORPORATION STRPP B BD 18OT29 FVRS1LAC	100000/100000	18-10-2024	18-10-2029	0	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	SBICAP Trustee Company Limited
3	HERO FINCORP LIMITED-9.50% UNSECURED RATED LISTED PERPETUAL NON CONVERTIBLE DEBENTURE SERIES HFCL/NCD/68	INE957N08169	HERO FINCORP LIMITED SR 68 9.50 NCD PP	10000000/1000000	15-10-2024		9.5	Once a year	Put: NA Call:NCDs will have a call option which may be exercised by the Company any time after the end of 10 years and 1 month from the Deemed Date of Allotment ofNCDs will have a call option which may be exerciseNCDs will have a call	1-100	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	Vistra ITCL (India) Limited

									option which may be exercisedNCDs will have a call option which may be exercised by the Company any time after the end of 10 years and 1 month from the Deemed Date of Allotment of				
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**