

Circular No.: NSDL/PS/2024/2807

Date: November 08, 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	MUTHOOTTU MINI FINANCIERS LTD-SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES III DATE OF MATURITY 18/01/2027.	INE101Q07AR5	MUTHOOTTU MINI FINANCIE RS LTD SR III NCD 18JN27 FVRS1000	1000/1000	19-11-2024	18-01-2027			Put: NA Call: NA	1 - 1500000	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	Mitcon Trusteeship Services Limited

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

**Arockiaraj
Manager**