

Circular No.: NSDL/PS/2024/2838

Date: November 12, 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 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED-8.50% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES 649 DATE OF MATURITY 11/11/2034. | INE121A07SJ6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 649 8.50 NCD 11NV34 FVRS1LAC | 100000/100000 | 11-11-2024 | 11-11-2034 | 8.50% | Once a year | Put: NA Call: NA | 1-110000 | IN200842 KFIN TECHNOLOGIES LIMITED | Address for Physical Certificate : 54359 Org Name : KFIN TECHNOLOGIES LIMITED Name : Mr. M R V Subrahmanyam Designation/Department : General Manager Address : Karvy Selenium Tower -B, Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serlingampally, Hyderabad - 500032 Phone : 040 - 67162222/33211000 Fax : 040 - 23431551 E-mail : einward.ris@kfintech.com | 9999-12-31 Rating downgrade to AA minus, IDBI Trusteeship Services Limited |

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

**Arockiaraj
Manager**