

Circular No.: NSDL/PS/2025/1056

Date: May 05, 2025

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the following:

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	BAJAJ HOUSING FINANCE LIMITED- 7.14% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 26/02/2027	INE377Y07557	BAJAJ HOUSING FINANCE LIMITED 7.14 NCD 26FB27 FVRS1LAC	100000/100000	02 May 2025	26 February 2027	7.14	Once a year	Put: NA Call: NA	1 - 10000	IN200800 KFIN TECHNOLOGIE S 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)
2	PRAYAGRAJ NAGAR NIGAM-8.07% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 02/05/2029	INE1QL524016	PRAYAGRAJ NAGAR NIGAM STRPP A 8.07 BD 24AP29 FVRS1LAC	100000/100000	<b>02 May 2025</b>	<b>02 May 2029</b>	8.07	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
3	PRAYAGRAJ NAGAR NIGAM-8.07% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP B DATE OF MATURITY 02/05/2030	INE1QL524040	PRAYAGRAJ NAGAR NIGAM STRPP B 8.07 BD 24AP30 FVRS1LAC	100000/100000	<b>02 May 2025</b>	<b>02 May 2030</b>	8.07	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
4	PRAYAGRAJ NAGAR NIGAM-8.07% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP C DATE OF MATURITY 02/05/2031	INE1QL524032	PRAYAGRAJ NAGAR NIGAM STRPP C 8.07 BD 24AP31 FVRS1LAC	100000/100000	<b>02 May 2025</b>	<b>02 May 2031</b>	8.07	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd
5	PRAYAGRAJ NAGAR NIGAM-8.07% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP D DATE OF MATURITY 02/05/2032	INE1QL524024	PRAYAGRAJ NAGAR NIGAM STRPP D 8.07 BD 24AP32 FVRS1LAC	100000/100000	<b>02 May 2025</b>	<b>02 May 2032</b>	8.07	Twice a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIE S 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	Beacon Trusteeship Ltd

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

6	OGBRIDGE INVESTMENT PRIVATE LIMITED- SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT SERIES A DATE OF MATURITY 30/06/2026	INE1Q3L07017	OGBRIDGE INVESTMENT PRIVATE LIMITED SR A LOA 30JU26 FVRS10CR	100000000/100000000	30 April 2025	30 June 2026			Put: NA Call: NA	1-82	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Fax : 040-23001153 E-mail : venu.sp@kfintech.com 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	Axis Trustee Services Limited, IRR of Eighteen Point Seven Five percent pa for first 9 months and Twenty Four percent pa after 9 months calculated on XIRR basis
7	RENSERV GLOBAL PRIVATE LIMITED- 9.9040% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 02/05/2028	INE0AY207061	RENSERV GLOBAL PRIVATE LIMITED 9.9040 NCD 02MY28 FVRS1LAC	100000/100000	02 May 2025	02 May 2028	9.904	Once a year	Put:15 December 2026 30 days before 15 december 2026 Call:15 December 2026 30 days before 15 december 2026		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	Beacon Trusteeship Ltd, Rating Downgrade
8	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED-8.69% UNSECURED REDEEMABLE NON CONVERTIBLE TAXABLE BONDS IN THE NATURE OF DEBENTURES. DATE OF MATURITY 23/03/2027	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.69 BD 23MR27 FVRS10LAC	1000000/1000000	23 March 2015	23 March 2027	8.69%	SEMI ANNUAL ON 23 MAR AND 23 SEPT EVERY YEAR	Put:23/03/2024 Call:23/03/2024	20146005-20150001	IN200094 MUFG 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	Axis Trustee Services Limited, REDEMPTIO N- RS 300000 ON 23/03/25, RS 300000 ON 23/03/26 AND RS 400000 ON 23/03/27, ARRANGER- SPA CAPITAL ADVISORS LTD

For and on behalf of  
National Securities Depository Limited

Rakesh Mehta  
Vice President