

Circular No.: NSDL/PS/2025/1362

Date: June 06, 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	PIMPRI CHINCHWAD MUNICIPAL CORPORATION-7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN NATURE OF DEBENTURE STRPP A DATE OF MATURITY 04/06/2029	INE0P1K24036	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP A 7.85 BD 04JUN29 FVRS1LAC	100000/100000	04 June 2025	04 June 2029	7.85	Twice a year	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	PIMPRI CHINCHWAD MUNICIPAL CORPORATION-7.85% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BOND IN NATURE OF DEBENTURE STRPP B DATE OF MATURITY 04/06/2030	INE0P1K24028	PIMPRI CHINCHWAD MUNICIPAL CORPORATION STRPP B 7.85 BD 04JUN30 FVRS1LAC	100000/100000	04 June 2025	04 June 2030	7.85	Twice a year	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	HEXA ENERGY MH3 PRIVATE LIMITED-13% UNSECURED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 15/05/2032	INE1HAB08024	HEXA ENERGY MH3 PRIVATE LIMITED 13 NCD 15MY32 FVRS100	100/100	16 May 2025	15 May 2032	13	Once a year	Put:As per the term sheet Call:As per the term sheet	1-700000	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	

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

**Arockiaraj
Manager**

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