

Circular No.: NSDL/PS/2025/1359

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 same:

Sr. No.	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	MUTHOOTTU MINI FINANCIERS LTD	INE101Q14124	MUTHOOTTU MINI FINANCIERS LTD 182D CP 08DEC25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-12-2025 Credit Rating:A1 Credit Agency:CARE-27-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. DINESH NAIR Dy. Vice President HDFC Bank Limited SANDOZ HOUSE, WORLI MUMBAI, MAHARASHTRA 400018 Phone:9349133907/9349133907 Email:dinesh.nair@hdfcbank.com	MS.SMITHA KS COMPANY SECRETARY AND COMPLIANCE OFFICER MUTHOOTTU MINI FINANCIERS LTD 65/623K, MUTHOOTTU ROYAL TOWERS, KALOOR KOCHI ERNAKULAM, KERALA-682017 Phone:9526181144 Email:cs@minimuthoottu.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	LIC HOUSING FINANCE LTD	INE115A14FP8	LIC HOUSING FINANCE LTD 85D CP 29AUG25	Face Value:500000 Issue date:05-06-2025 Maturity date:29-08-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-26-03-25,CRISIL-21-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. PRATEEK JAIN/MR. ROHAN SORAP OPERATION TEAM HDFC BANK LTD HDFC BANK LTD KANJURMARG EAST Phone:022 30752409 Email:TROPSMM.IPA@hdfcbank.com	Mr. Nitin K. Jage General Manager (Taxation) & Company Secretary LIC HOUSING FINANCE LIMITED Bombay Life Building 2nd Floor, 45/ 47, Veer Nariman Road Mumbai 400 001 Phone:(022) 22049799/ 0006 Fax:(022) 22049839 Email:lichfl@ bom2.vsnl.net.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
3	360 ONE WAM LIMITED	INE466L14EN0	360 ONE WAM LIMITED 90D CP 04SEP25	Face Value:500000 Issue date:06-06-2025 Maturity date:04-09-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-08-05-25,CARE-07-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr. Rohit Bhase Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
4	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514206	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 04SEP25	Face Value:500000 Issue date:05-06-2025 Maturity date:04-09-2025 Credit Rating:A1+, A1+ Credit Agency:IND-23-05-25,CARE-03-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	NXTRA DATA LIMITED	INE0BTN14097	NXTRA DATA LIMITED 89D CP 02SEP25	Face Value:500000 Issue date:05-06-2025 Maturity date:02-09-2025 Credit Rating:A1+ Credit Agency:CRISIL-02-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Kapil Sethi Account Manager, Transaction Banking ICICI Bank LTD Unit No. 1, Solitaire Plaza, DLF Phase III,M.G. Road, Gurgaon, Haryana - 122001 Phone:7027200003 Email:kapil.sethi@icicibank.com	Mr.Durgesh Pandey CFO NXTRA DATA LIMITED Bharti Crescent 1, Nelson Mandela Road Vasant Kunj, Phase - II New Delhi-110070 Phone:011 46666100 Email:Nxtra_data@bharti.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
6	NXTRA DATA LIMITED	INE0BTN14105	NXTRA DATA LIMITED 57D CP 01AUG25	Face Value:500000 Issue date:05-06-2025 Maturity date:01-08-2025	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Kapil Sethi Account Manager, Transaction Banking ICICI Bank LTD Unit No. 1,	Mr.Durgesh Pandey CFO NXTRA DATA LIMITED Bharti Crescent	DP ID:IN301348 DP Name:ICICI BANK LIMITED

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

				Credit Rating:A1+ Credit Agency:CRISIL-02-06-25		Solitaire Plaza, DLF Phase III,M.G. Road, Gurgaon, Haryana - 122001 Phone:7027200003 Email:kapil.sethi@icicibank.com	1, Nelson Mandela Road Vasant Kunj, Phase - II New Delhi-110070 Phone:011 46666100 Email:Nxtra.data@bharti.in	CP Allotment Account:20001190
7	KOTAK SECURITIES LTD	INE028E14RJ3	KOTAK SECURITIES LTD 91D CP 04SEP25	Face Value:500000 Issue date:05-06-2025 Maturity date:04-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05- 25,ICRA-28-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliyan Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East – 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager