

Circular No.: NSDL/PS/2024/0678

Date: March 12, 2024

Participants are hereby informed that the following Issuers have 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	KERALA FINANCIAL CORPORATIO N-8.89% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I 2024 STRPP D DATE OF MATURITY 13/03/2033	INE818F07294	KERALA FINANCIAL CORPORATIO N SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	100000/100000	13-03-2024	13-03-2033	8.89	QUARTERLY	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
2	KERALA FINANCIAL CORPORATIO N-8.89% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I 2024 STRPP E DATE OF MATURITY 13/03/2034	INE818F07286	KERALA FINANCIAL CORPORATIO N SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	100000/100000	13-03-2024	13-03-2034	8.89	QUARTERLY	Put: NA Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
3	HONEST ECOHOMES PRIVATE LIMITED-13.85% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	100000/100000	06-03-2024	31-12-2026	13.85	QUARTERLY	Put: NA Call: NA	1-13000	IN200561 PURVA SHAREGIST RY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-	Beacon Trusteeship Ltd

	DEBENTURE DATE OF MATURITY 31/12/2026.											23016761/8261 Fax:022-23012517 Email:support@purvasha re.com	
4	POWER GRID CORPORATIO N OF INDIA LIMITED-7.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES LXXVI DATE OF MATURITY 12/03/2034	INE752E08734	POWER GRID CORPORATIO N OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	100000/100000	12-03- 2024	12-03-2034	7.35	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Mr. S.P. Gupta Vice President Beetal Financial & Computer Services Pvt. Limited Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, New Delhi - 62 Phone:011-29961281-83 Fax:011-29961284 Email:beetalrta@gmail.c om	IDBITRUSTEE SHIPSERVICE SLTD.

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

**Arockiaraj**  
**Manager**