

Circular No.: NSDL/PS/2024/0815

Date: March 28, 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	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-14.30% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2029.	INE179P08066	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 14.30 NCD 28MY29 FVRS1LAC	100000/100000	02-04-2024	28-05-2029	14.3	Twelve times a year	Put: NA Call: NA	1-2000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpseiv@ieindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	SUNDARAM HOME FINANCE LIMITED-7.95% SECURED RATED LISTED REDEEMABLE PARTLY PAID UP NON- CONVERTIBLE DEBENTURE SERIES 339 DATE OF MATURITY 28/03/2034	INE667F07IQ3	SUNDARAM HOME FINANCE LIMITED SR 339 7.95 NCD 28MR34 PPRS20000	20000/100000	28-03-2024	28-03-2034	7.95%	Once a year	Put: NA Call: NA	1-50000	IN200176 CAMEO CORPORATE 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	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
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 Corporate Identity Number: U74120MH2012PLC230380