

Circular No.: NSDL/PS/2024/0963

Date: April 18, 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	ICL FINCORP LIMITED- 12.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IX DATE OF MATURITY 19/04/2027	INE01CY077M4	ICL FINCORP LIMITED OP IX 12.25 NCD 19AP27 FVRS1000	1000/1000	19-04-2024	19-04-2027	12.25	Once a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited
2	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 19/04/2027	INE01CY077N2	ICL FINCORP LIMITED OP VII NCD 19AP27 FVRS1000	1000/1000	19-04-2024	19-04-2027			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited
3	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 19/04/2026	INE01CY077O0	ICL FINCORP LIMITED OP VI NCD 19AP26 FVRS1000	1000/1000	19-04-2024	19-04-2026			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited


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

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4	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 19/05/2025	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	1000/1000	19-04-2024	19-05-2025	11	Twelve times a year	Put: NA Call: NA			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.co m	Mitcon Trusteeship Services Limited
5	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 18/04/2029	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	1000/1000	19-04-2024	18-04-2029	12.5	Twelve times a year	Put: NA Call: NA			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.co m	Mitcon Trusteeship Services Limited
6	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION X DATE OF MATURITY 19/12/2029	INE01CY077Q5	ICL FINCORP LIMITED OP X NCD 19DC29 FVRS1000	1000/1000	19-04-2024	19-12-2029			Put: NA Call: NA			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.co m	Mitcon Trusteeship Services Limited
7	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	1000/1000	19-04-2024	19-04-2027	12	Twelve times a year	Put: NA Call: NA			IN200176 CAMEO CORPORATE SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY	Mitcon Trusteeship Services Limited

	NON- CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 19/04/2027											Designation/Department : Director Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.co m	
8	ICL FINCORP LIMITED- 11.75% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 19/04/2026	INE01CY077S1	ICL FINCORP LIMITED OP VIII 11.75 NCD 19AP26 FVRS1000	1000/1000	19-04-2024	19-04-2026	11.75	Once a year	Put: NA Call: NA		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.co m	Mitcon Trusteeship Services Limited
9	ICL FINCORP LIMITED- 11.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 19/04/2026	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	1000/1000	19-04-2024	19-04-2026	11.5	Twelve times a year	Put: NA Call: NA		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.co m	Mitcon Trusteeship Services Limited
10	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 19/05/2025	INE01CY077U7	ICL FINCORP LIMITED OP V NCD 19MY25 FVRS1000	1000/1000	19-04-2024	19-05-2025			Put: NA Call: NA		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	Mitcon Trusteeship Services Limited

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11	PRANAMI NEEV REALTY LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 02/02/2028	INE0N2O07025	PRANAMI NEEV REALTY LIMITED SR A 15 NCD 02FB28 FVRS10LAC	1000000/1000000	28-03-2024	02-02-2028	15	Twelve times a year	Put:30/04/2 024 30/01/2024 30/01/2024 Upon occurrence of identified events as may be finalized in the definitive documents. Call:30/04/ 2024 30/01/2024 30/01/2024 Upon occurrence of identified events as may be finalized in the definitive documents		IN200800 KFIN TECHNOLOG IES 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	
12	WHIZDM FINANCE PRIVATE LIMITED- 15.90% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/04/2025.	INE0MHC07161	WHIZDM FINANCE PRIVATE LIMITED 15.90 NCD 16AP25 FVRS1LAC	100000/100000	15-04-2024	16-04-2025	15.9	On Maturity	Put: NA Call: NA	1-17000	IN200094 LINK 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@linkintim e.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager