

Circular No.: NSDL/PS/2024/1316

Date: May 29, 2024

Participants are hereby informed that the following Issuer has 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	THANE CREEK BRIDGE INFRASTRUCTURE LIMITED-4% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BONDS. SERIES II DATE OF MATURITY 30/03/2035.	INE0KPD07026	THANE CREEK BRIDGE INFRASTRUCTURE LIMITED SR II 4 BD 30MR35 FVRS1LAC	100000/100000	20 June 2024	30 March 2035	4	Twice a year	Put: NA Call: NA	1-30200	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@linkintime.co.in	Beacon Trusteeship Ltd
2	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 30/06/2025	INE01CY077V5	ICL FINCORP LIMITED OP II NCD 30JU25 FVRS1LAC	100000/100000	31 May 2024	30 June 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 Fax : E-mail : cameo@cameoindia.com	Mitcon 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.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380