

Circular No.: NSDL/PS/2024/1858

Date: July 31, 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	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES II TRANCHE XVI DATE OF MATURITY 16/08/2029.	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	100000/100000	17 August 2024	16 August 2029	12	Twelve times a year	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	IDBI Trusteeship Services Limited
2	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES III TRANCHE XVI DATE OF MATURITY 14/08/2026.	INE065507AO0	ACHIEVERS FINANCE INDIA LIMITED SR III TR XVI 12 NCD 14AG26 FVRS1LAC	100000/100000	17 August 2024	14 August 2026	12	Once a year	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	IDBI Trusteeship Services Limited
3	ACHIEVERS FINANCE INDIA LIMITED-12% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE SERIES IV TRANCHE XVI DATE OF MATURITY 14/08/2026.	INE065507AP7	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XVI 12 NCD 14AG26 FVRS1LAC	100000/100000	17 August 2024	14 August 2026	12	On Maturity	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	IDBI Trusteeship Services Limited
4	ACHIEVERS FINANCE INDIA LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NONCONVERTIBLE DEBENTURE SERIES I TRANCHE XVI DATE OF MATURITY 16/08/2027.	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	100000/100000	17 August 2024	16 August 2027	11.75	Twelve times a year	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	IDBI 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

5	ACHIEVERS FINANCE INDIA LIMITED-12.25% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES V TRANCHE XVI DATE OF MATURITY 16/08/2027.	INE065507AQ5	ACHIEVERS FINANCE INDIA LIMITED SR V TR XVI 12.25 NCD 16AG27 FVRS1LAC	100000/100000	17 August 2024	16 August 2027	12.25	On Maturity	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	IDBI Trusteeship Services Limited
6	ACHIEVERS FINANCE INDIA LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES VI TRANCHE XVI DATE OF MATURITY 27/06/2030.	INE065507AR3	ACHIEVERS FINANCE INDIA LIMITED SR VI TR XVI 12.50 NCD 27JU30 FVRS1LAC	100000/100000	17 August 2024	27 June 2030	12.5	On Maturity	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	IDBI Trusteeship Services Limited
7	MANBA FINANCE LIMITED-11.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/07/2026	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	100000/100000	31 July 2024	31 July 2026	11.75	Twelve times a year	Put: NA Call: NA	1-2000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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	Vardhaman Trusteeship Private Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager