

Circular No.: NSDL/PS/2025/1220

Date: May 23, 2025

Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the following:

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	GREATER CHENNAI CORPORATION- 7.97% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP A DATE OF MATURITY 21/05/2031	INE1SKA24011	GREATER CHENNAI CORPORATION STRPP A 7.97 NCD 21MY31 FVRS1LAC	100000/100000	21 May 2025	21 May 2031	7.97	Twice a year	Put: NA Call: NA	1-4000	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	Beacon Trusteeship Ltd, 175
2	GREATER CHENNAI CORPORATION- 7.97% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP C DATE OF MATURITY 21/05/2033	INE1SKA24029	GREATER CHENNAI CORPORATION STRPP C 7.97 NCD 21MY33 FVRS1LAC	100000/100000	21 May 2025	21 May 2033	7.97	Twice a year	Put: NA Call: NA	1-4000	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	Beacon Trusteeship Ltd, 175
3	GREATER CHENNAI CORPORATION- 7.97% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP E DATE OF MATURITY 21/05/2035	INE1SKA24037	GREATER CHENNAI CORPORATION STRPP E 7.97 NCD 21MY35 FVRS1LAC	100000/100000	21 May 2025	21 May 2035	7.97	Twice a year	Put: NA Call: NA	1-4000	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	Beacon Trusteeship Ltd, 175
4	GREATER CHENNAI CORPORATION- 7.97% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP B DATE OF MATURITY 21/05/2032	INE1SKA24045	GREATER CHENNAI CORPORATION STRPP B 7.97% NCD 21MY32 FVRS1LAC	100000/100000	21 May 2025	21 May 2032	7.97	Twice a year	Put: NA Call: NA	1-4000	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	Beacon Trusteeship Ltd, 175

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Corporate Identity Number: U74120MH2012PLC230380

5	GREATER CHENNAI CORPORATION-7.97% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE MUNICIPAL BOND IN THE NATURE OF DEBENTURE STRPP D DATE OF MATURITY 21/05/2034	INE1SKA24052	GREATER CHENNAI CORPORATION STRPP D 7.97 NCD 21MY34 FVRS1LAC	100000/100000	21 May 2025	21 May 2034	7.97	Twice a year	Put: NA Call: NA	1-4000	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	Beacon Trusteeship Ltd, 175
6	GREENKO UP01 IREP PRIVATE LIMITED-11% SECURED UNRATED UNLISTED NON CONVERTIBLE DEBENTURE DATE OF MATURITY 30/04/2028	INE0TJ207036	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 30AP28 FVRS10LAC	1000000/1000000	30 April 2025	30 April 2028	11	QUARTERLY	Put: NA Call: NA	1-1500	IN200256 AARTHI CONSULTANT S	Org Name : Aarthi Consultants Private Limited Name : Mr. G. Bhaskar Murthy Designation/Department : General Manager Address : 1-2- 285,DOMALGUDA,HYDERABAD- 500029 Phone : 040-27638111 Fax : 040-27632184 E-mail : info@aarthiconsultants.com	IDBI Trusteeship Services Limited, Rupees 83600 per debenture payable on maturity
7	ALOOD REALTY PRIVATE LIMITED-16.75% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE I DATE OF MATURITY 30/04/2030	INE1SYK07016	ALOOD REALTY PRIVATE LIMITED TR I 16.75 NCD 30AP30 FVRS1LAC	100000/100000	30 May 2025	30 April 2030	16.75	QUARTERLY	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	INDOSTAR CAPITAL FINANCE LIMITED-9.60% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES XXV 2027 DATE OF MATURITY 22/02/2027	INE896L07AJ8	INDOSTAR CAPITAL FINANCE LIMITED SR XXV2027 9.60 NCD 26FB27 FVRS1LAC	100000/100000	26 May 2025	26 February 2027	9.6	Once a year	Put: NA Call: NA		IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIOTY 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	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager