

Circular No.: NSDL/PS/2026/0304

Date: February 06, 2026

Participants are hereby informed that the following Issuers have 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 | ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VIII OPTION X DATE OF MATURITY 23/02/2032 | INE01CYA7237 | ICL FINCORP LIMITED SR VIII OP X NCD 23FB32 FVRS1000 | 1000/1000 | 23 February 2026 | 23 February 2032 | | | 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 E-mail : cameo@cameoindia.com | Mitcon Trusteeship Services Limited, 185 |
| 2 | GREENERY CASTLE PRIVATE LIMITED-8% SECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 19/05/2028 | INE1BL907036 | GREENERY CASTLE PRIVATE LIMITED SR C 8 OCD 19MY28 FVRS10LAC | 1000000/1000000 | 27 January 2026 | 19 May 2028 | 8 | Once a year | Put: NA Call: NA | 1-250 | IN200607 ADROIT CORPORATE SER. | Org Name : Adroit Corporate Services Private Limited Name : Mr. Sadashiv Shetty Designation/Department : Director Address : 19 Jaferbhoy Industrial Estate1st Floor, Makwana RoadMarol Naka, Andheri(East)Mumbai-400059 Phone : (022) 2859 4442 /44 Fax : (022) 2850 3748 E-mail : sshetty@adroitcorporate.com | Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited), Redemption Premium shall mean the amounts payable as premium on the Debentures such that the investors get 21percent IRR including series C coupon |
| 3 | ECAP EQUITIES LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 30/12/2035 | INE468N08068 | ECAP EQUITIES LIMITED 0.01 CCD 30DC35 FVRS10 | 10/10 | 30 December 2025 | 30 December 2035 | 0.01 | Once a year | Put: NA Call: NA | | IN200094 MUFG 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 | |

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380