

Circular No.: NSDL/PS/2026/1653

Date: July 03, 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	BAJAJ HOUSING FINANCE LIMITED- 7.64% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/07/2030	INE377Y07664	BAJAJ HOUSING FINANCE LIMITED 7.64 NCD 01JL30 FVRS1LAC	100000/100000	01 July 2026	01 July 2030	7.64	Once a year	Put: NA Call: NA	1-25000	IN200800 KFIN TECHNOLOGIES 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE TRANCHE 10A DATE OF MATURITY 06/08/2027	INE01CYA7435	ICL FINCORP LIMITED TR 10A 12.50 NCD 06AG27 FVRS10000	10000/10000	06 July 2026	06 August 2027	12.5	Twelve times a year	Put: NA Call: NA	0-0	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
3	SITAC KABINI RENEWABLES PRIVATE LIMITED- 11% UNSECURED UNLISTED REDEEMABLE COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2051	INE01RV08012	SITAC KABINI RENEWABLES PRIVATE LIMITED 11 CCD 15JU51 FVRS10.64	10.64/ 10.64	16 June 2026	15 June 2051	11	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre Near Dada Harsukhdas Mandir New Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	As per attached terms and conditions

4	SITAC KABINI RENEWABLES PRIVATE LIMITED- 10% UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 15/06/2051	INE01RV08020	SITAC KABINI RENEWABLES PRIVATE LIMITED 10 OCD 15JU51 FVRS10.64	10.64/10.64	16 June 2026	15 June 2051	10	Once a year	Put: NA Call: NA		IN200504 BEETAL FINAN.AND COMPU.	Org Name : Beetal Financial and Computer Services Limited Name : Mr. Punit Mittal Designation/Department : Manager Address : Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping CentrNear Dada Harsukhdas MandirNew Delhi 110 062 Phone : (011) 2996 1281/82 Fax : (011) 2996 1284 E-mail : beetal@rediffmail.com	Conversion into equity shares as per attached terms and conditions
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**