

Circular No.: NSDL/PS/2026/2203

Date: August 28, 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	KALEIDOFIN CAPITAL PRIVATE LIMITED-13.10% SECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE LETTER OF ALLOTMENT DATE OF MATURITY 20/07/2028	INE13HX07081	KALEIDOFIN CAPITAL PRIVATE LIMITED 13.10 LOA 20JL28 FVRS1LAC	100000/100000	28 July 2026	20 July 2028	13.1	QUARTERLY	Put: NA Call: NA	1-1000	IN200176 CAMEO CORPORA TE 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

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

**Rakesh Mehta
Vice President**