

Circular No.: NSDL/PS/2024/2823

Date: November 11, 2024

Participants are hereby informed that the following Issuer has 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	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES X DATE OF MATURITY 29/07/2030	INE01CY078J8	ICL FINCORP LIMITED SR X NCD 29JL30 FVRS1000	1000/1000	29-11-2024	29-07-2030				Put: NA Call: NA	0-0	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	Mitcon Trusteeship Services Limited
2	AUORE LIFE SCIENCES PRIVATE LIMITED-RESET RATE SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES C DATE OF MATURITY 05/11/2028.	INE0H8N07030	AUORE LIFE SCIENCES PRIVATE LIMITED SR C RR NCD 05NV28 FVRS10LA C	1000000/10 00000	05-11-2024	05-11-2028		QUARTERLY		Put: NA Call: NA	1-300	IN200205 CIL SECURITIE S LIMITED Org Name : CIL Securities Limited Name : MR. KRISHNA KUMAR MAHESHWARI Designation/Department : MANAGING DIRECTOR Address : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD – 500001 Phone : 040-23203155/23202465 Fax : 040-23203028 E-mail : rta@cilsecurities.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	THE FEDERAL BANK LIMITED- 7.76% UNSECURED LISTED RATED REDEEMABLE NON CONVERTIBLE BONDS. SERIES I. DATE OF MATURITY 12/11/2034	INE171A08057	THE FEDERAL BANK LIMITED SR I 7.76 BD 12NV34 FVRS1LAC	100000/100 000	12-11-2024	12-11-2034	7.76%	Once a year		Put: NA Call: NA		IN200264 INTEGRAT ED REG. MGT.SER. PVT. LTD Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	IDBI Trusteeship Services Limited

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager