

Circular No.: NSDL/PS/2024/3001

Date: December 02, 2024

Participants are hereby informed that the following Issuers 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-11.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION II DATE OF MATURITY 02/12/2026	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	1000/1000	02-12-2024	02-12-2026	11.5	Twelve times a year	Put: NA Call: NA		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	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION V DATE OF MATURITY 02/01/2026	INE01CY078N0	ICL FINCORP LIMITED OP V NCD 02JN26 FVRS1000	1000/1000	02-12-2024	02-01-2026			Put: NA Call: NA		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
3	ICL FINCORP LIMITED-12% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION III DATE OF MATURITY 02/12/2027	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	1000/1000	02-12-2024	02-12-2027	12	Twelve times a year	Put: NA Call: NA		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
4	ICL FINCORP LIMITED-11% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION I DATE OF MATURITY 02/01/2026	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	1000/1000	02-12-2024	02-01-2026	11	Twelve times a year	Put: NA Call: NA		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 :	Mitcon Trusteeship Services Limited

												E-mail : cameo@cameoindia.com	
5	ICL FINCORP LIMITED-12.50% SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IV DATE OF MATURITY 02/12/2029	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	1000/1000	02-12-2024	02-12-2029	12.5	Twelve times a year	Put: NA Call: NA		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
6	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VI DATE OF MATURITY 02/12/2026	INE01CY078S9	ICL FINCORP LIMITED OP VI NCD 02DC26 FVRS1000	1000/1000	02-12-2024	02-12-2026			Put: NA Call: NA		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
7	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VII DATE OF MATURITY 02/12/2027	INE01CY078T7	ICL FINCORP LIMITED OP VII NCD 02DC27 FVRS1000	1000/1000	02-12-2024	02-12-2027			Put: NA Call: NA		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
8	ICL FINCORP LIMITED-11.75 SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION VIII DATE OF MATURITY 02/12/2026	INE01CY078U5	ICL FINCORP LIMITED OP VIII 11.75 NCD 02DC26 FVRS1000	1000/1000	02-12-2024	02-12-2026	11.75	Once a year	Put: NA Call: NA		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
9	ICL FINCORP LIMITED-12.25 SECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE OPTION IX DATE	INE01CY078V3	ICL FINCORP LIMITED OP IX 12.25 NCD 02DC27 FVRS1000	1000/1000	02-12-2024	02-12-2027	12.25	Once a year	Put: NA Call: NA		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	Mitcon Trusteeship Services Limited

	OF MATURITY 02/12/2027											Phone : 044-40020700 Fax : E-mail : cameo@cameoindia.com	
10	ICL FINCORP LIMITED- SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES X DATE OF MATURITY 02/08/2030	INE01CY078J8	ICL FINCORP LIMITED SR X NCD 02AG30 FVRS1000	1000/1000	02-12-2024	02-08-2030			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
11	BETA DRUGS LIMITED-0.65% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 26/05/2026.	INE351Y08014	BETA DRUGS LIMITED 0.65 CCD 26MY26 FVRS1653.4 0	1653.4/1653 .4	27-11-2024	26-05-2026	0.65	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROT Y 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

Arockiaraj
Manager