

Circular No.: NSDL/PS/2025/0049

Date: January 06, 2025

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 OPTION X DATE OF MATURITY 27/09/2030	INE01CY078W1	ICL FINCORP LIMITED OP X NCD 27SP30 FVRS1000	1000/1000	27-01-2025	27-09-2030			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	YERWADA DEVELOPERS PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/06/2037.	INE0KGT08037	YERWADA DEVELOPER S PRIVATE LIMITED 12 CCD 07JU37 FVRS1000	1000/1000	07-06-2022	07-06-2037	12	Every 15 years	Put: NA Call: NA	1320001-1470000	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	
3	YERWADA DEVELOPERS PRIVATE LIMITED- 12% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURE DATE OF MATURITY 07/03/2038.	INE0KGT08011	YERWADA DEVELOPER S PRIVATE LIMITED 12 CCD 07MR38 FVRS1000	1000/1000	08-03-2023	07-03-2038	12	Every 15 years	Put: NA Call: NA	1470001 - 1830000	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	
4	ATHENA GLOBAL TECHNOLOGIES LIMITED-RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES DATE OF MATURITY 01/11/2028	INE576B07016	ATHENA GLOBAL TECHNOLOGIES LIMITED RR NCD 01NV28 FVRS1LAC	98000/100000	10-01-2025	01-11-2028		QUARTERLY	Put:at any time on or after 1 June 2027 02nd may 2027 30 days prior to the date of exercise of the put o Debenture Holders can seek mandatory redemption of entire outstanding amount at any time on or after June 01 2027 by providing 30 days	1-15000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali CavesAndheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax :	Issuer shall pay such amounts as Additional Premium along with each redemption or prepayment installment such that the Debenture Holders receive not, Catalyst

									notice Call:as per attached term sheet as per attached term sheet 30 calendar days prior to the date of exercise of as per attached term sheet			E-mail : manjeev@bigshareonline.com	Trusteeship Limited (Formerly GDA Trusteeship Limited)
5	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD- 9.42% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES IV STRPPS B DATE OF MATURITY 30/12/2029	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	100000/100000	30-12-2024	30-12-2029	9.42	QUARTERLY	Put:As per term sheet,As per term sheet,As per term sheet,As per term sheet 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 Fax : E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	CAPSAVE FINANCE PRIVATE LIMITED-8.35% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 29/12/2027	INE0DBJ07192	CAPSAVE FINANCE PRIVATE LIMITED 8.35 NCD 29DC27 FVRS1LAC	100000/100000	30-12-2024	29-12-2027	8.35	Twelve times a year	Put: NA Call: NA	1-15000	IN200094 LINK 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	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager