

Circular No.: NSDL/PS/2025/1860

Date: August 04, 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	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMITED-16.9% SECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/03/2029	INE0NTM07031	OMAXE NEW CHANDIGARH DEVELOPERS PRIVATE LIMITED 16.9 NCD 31MR29 FVRS1LAC	100000/100000	25 July 2025	31 March 2029	16.9	Twelve times a year	Put:NA Call:NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
2	KEELZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED-20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 01/01/2029	INE1QV007010	KEELZ FACILITY MANAGEMENT SERVICES PRIVATE LIMITED 20 NCD 01JN29 FVRS1LAC	100000/100000	01 August 2025	01 January 2029	20	Twelve times a year	Put: NA Call: NA	1-1500	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Director Purva Sharegistry (India) Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hos Lower Parel (East) Mumbai – 400 011 Phone:022-23016761/8261 Fax:022-23012517 Email:support@purvashare.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	ICL FINCORP LIMITED-SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VI OPTION X DATE OF MATURITY 20/06/2031	INE01CY079Z2	ICL FINCORP LIMITED SR VI OP X NCD 20JU31 FVRS1000	1000/1000	20 August 2025	20 June 2031			Put: NA Call: NA		IN200176 CAMEO CORPORATE SERVICES 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**

**Arockiaraj
Manager**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380