

Circular No.: NSDL/PS/2025/1874

Date: August 05, 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	TOTAL ENVIRONMENT RESORTS PRIVATE LIMITED-13.53% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 31/08/2028	INE06BX07013	TOTAL ENVIRONME NT RESORTS PRIVATE LIMITED 13.53 NCD 31AG28 FVRS1LAC	100000/100000	22 August 2025	31 August 2028	13.53	Twelve times a year	Put:Put option at the end of 30 months on the IssuerPut option provider to repay the facility within 2 months of put option notice Call: NA		IN200094 MUFG 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)
2	AMRIT MALWA CAPITAL LIMITED-14% UNSECURED RATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES A DATE OF MATURITY 15/12/2028	INE03XB08323	AMRIT MALWA CAPITAL LIMITED SR A 14 NCD 15DC28 FVRS1LAC	100000/100000	12 August 2025	15 December 2028	14	Twelve times a year	Put:18 months from Deemed Date of Allotment, at the instance of the Investor 45 calendar days prior to the exercis 45 Forty Five calendar days prior to the exercis NA Call: NA	1-3000	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),2025-07-29 Downgrading of Rating
3	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS B DATE OF MATURITY 08/08/2030	INE658F08441	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS B 9.67 BD 08AG30 FVRS1LAC	100000/100000	08 August 2025	08 August 2030	9.67	QUARTERLY	Put:As per term sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
4	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS C DATE OF	INE658F08458	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS C 9.67 BD 08AG31 FVRS1LAC	100000/100000	08 August 2025	08 August 2031	9.67	QUARTERLY	Put:As per term sheet As per term sheet As per term sheet As per term sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)

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Corporate Identity Number: U74120MH2012PLC230380

	MATURITY 08/08/2031												
5	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS D DATE OF MATURITY 08/08/2032	INE658F08466	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS D 9.67 BD 08AG32 FVRS1LAC	100000/100000	08 August 2025	08 August 2032	9.67	QUARTERLY	Put:As per term sheet As per term sheet As per term sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
6	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS E DATE OF MATURITY 08/08/2033	INE658F08474	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS E 9.67 BD 08AG33 FVRS1LAC	100000/100000	08 August 2025	08 August 2033	9.67	QUARTERLY	Put:As per Term Sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS F DATE OF MATURITY 08/08/2034	INE658F08482	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS F 9.67 BD 08AG34 FVRS1LAC	100000/100000	08 August 2025	08 August 2034	9.67	QUARTERLY	Put:As per term sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS A DATE OF MATURITY 08/08/2029	INE658F08433	KERALA INFRASTRUC TURE INVESTMENT FUND BOARD SR VI STRPPS A 9.67 BD 08AG29 FVRS1LAC	100000/100000	08 August 2025	08 August 2029	9.67	QUARTERLY	Put:As per term sheet 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 E-mail : cameo@cameoindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
9	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD-9.67% UNSECURED RATED	INE658F08490	KERALA INFRASTRUC TURE INVESTMENT FUND	100000/100000	08 August 2025	08 August 2035	9.67	QUARTERLY	Put:As per term sheet Call: NA		IN200176 CAMEO CORPORAT E SERV LTD	Org Name : CAMEO CORPORATE SERV LTD Name : MR. R. D. RAMASAMY Designation/Department : Director	Catalyst Trusteeship Limited (Formerly GDA

LISTED REDEEMABLE NON- CONVERTIBLE BOND IN NATURE OF DEBENTURE SERIES VI STRPPS G DATE OF MATURITY 08/08/2035		BOARD SR VI STRPPS G 9.67 BD 08AG35 FVRS1LAC									Address : SUBRAMANIAN BUILDING ,NO.1 , CLUB HOUSE ROAD,CHENNAI TAMIL NADU 600002 Phone : 044-40020700 E-mail : cameo@cameoindia.com	Trusteeship Limited)
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**