

Circular No.: NSDL/PS/2026/0111

Date: January 13, 2026

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	EMERALD HAVEN PROPERTIES PRIVATE LIMITED- 7% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 13/01/2046	INE29PK08010	EMERALD HAVEN PROPERTIES PRIVATE LIMITED 7 NCD 13JN46 FVRS1LAC	100000/100000	13 January 2026	13 January 2046	7	QUARTERLY	Put: Upon occurrence of an exit trigger event and/or event of default or any time thereafter at its discretion as per the terms of the Debenture Documents, Refer as per Term Sheet, Refer as per Term Sheet Call: NA		IN200264 INTEGRATED 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 Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserve@ieplindia.com	Beacon Trusteeship Ltd, As determined by the Distributions Committee in accordance with the Debenture Documents
2	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP A DATE OF MATURITY 09/01/2030	INE1SKA24078	GREATER CHENNAI CORPORATION STRPP A 7.95 BD 09JN30 FVRS1LAC	100000/100000	09 January 2026	09 January 2030	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
3	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP B DATE OF MATURITY 09/01/2031	INE1SKA24086	GREATER CHENNAI CORPORATION STRPP B 7.95 BD 09JN31 FVRS1LAC	100000/100000	09 January 2026	09 January 2031	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
4	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP C DATE OF	INE1SKA24094	GREATER CHENNAI CORPORATION STRPP C 7.95 BD 09JN32 FVRS1LAC	100000/100000	09 January 2026	09 January 2032	7.95	Twice a year	Put: NA 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	Beacon Trusteeship Ltd

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

	MATURITY 09/01/2032											E-mail : cameo@cameoindia.com	
5	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP D DATE OF MATURITY 09/01/2033	INE1SKA24102	GREATER CHENNAI CORPORATION STRPP D 7.95 BD 09JN33 FVRS1LAC	100000/100000	09 January 2026	09 January 2033	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
6	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP E DATE OF MATURITY 09/01/2034	INE1SKA24110	GREATER CHENNAI CORPORATION STRPP E 7.95 BD 09JN34 FVRS1LAC	100000/100000	09 January 2026	09 January 2034	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
7	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP F DATE OF MATURITY 09/01/2035	INE1SKA24128	GREATER CHENNAI CORPORATION STRPP F 7.95 BD 09JN35 FVRS1LAC	100000/100000	09 January 2026	09 January 2035	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
8	GREATER CHENNAI CORPORATION- 7.95% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE GREEN MUNICIPAL BONDS IN NATURE OF DEBENTURE STRPP G DATE OF MATURITY 09/01/2036	INE1SKA24060	GREATER CHENNAI CORPORATION STRPP G 7.95 BD 09JN36 FVRS1LAC	100000/100000	09 January 2026	09 January 2036	7.95	Twice a year	Put: NA 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 E-mail : cameo@cameoindia.com	Beacon Trusteeship Ltd
9	ELECTRONICA FINANCE LIMITED- 11.25% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 16/07/2031	INE612U08066	ELECTRONICA FINANCE LIMITED 11.25 NCD 16JL31 FVRS1LAC	100000/100000	16 January 2026	16 July 2031	11.25	Twelve times a year	Put: NA Call: NA		IN200094 MUFG INTIME 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	Beacon Trusteeship Ltd

												E-mail : ganesh.jadhav@linkintime.co.in	
10	INDIABULLS FINANCIAL SERVICES LTD(INDIABULLS FINANCIAL SERVICES PVT LTD.)-10.65% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT. DATE OF MATURITY 05/06/2027.	INE894F08087	SAMMAAN CAPITAL LIMITED 10.65 NCD 05JU27 FVRS1LAC LOA UPTO 05JU12	100000/100000	05 June 2012	05 June 2027	10.65%	05TH JUNE EVERY YEAR TILL MATURITY DATE i.e. 05.06.2027	Put: NA Call: NA	8631 - 19633	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase - 1, New Delhi-110020 Phone:011 26812682-83 Fax:011 26292682 Email:viren@skylinerta.com	DARASHAW AND CO. PVT LTD
11	INDIABULLS FINANCIAL SERVICES LTD(INDIABULLS FINANCIAL SERVICES PVT LTD.)-10.6% UNSECURED NON CONVERTIBLE SUBORDINATED PERPETUAL DEBT IN THE NATURE OF DEBENTURE. LETTER OF ALLOTMENT.	INE894F08095	SAMMAAN CAPITAL LIMITED 10.6 NCD PERPETUAL FVRS1LAC LOA UPTO 28JU12	100000/100000	28 June 2012		10.6%	PAYABLE ANNUALLY ON 28TH JUNE EVERY YEAR	Put: NA Call:EXERCISA BLE AFTER THE END OF 10 YEARS FROM THE DATE OF ALLOTMENT (EXERCISABL E ONLY WITH PRIOR APPROVALS OF RBI)	01-10000	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase - 1, New Delhi-110020 Phone:011 26812682-83 Fax:011 26292682 Email:viren@skylinerta.com	DARASHAW AND CO. PVT LTD.
12	INDIABULLS FINANCIAL SERVICES LTD(INDIABULLS FINANCIAL SERVICES PVT LTD.)-10.25% Unsecured Redeemable Non Convertible Subordinated Debt in the nature of Debentures. Letter of Allotment. Date of Maturity 28/06/2027	INE894F08103	SAMMAAN CAPITAL LIMITED 10.25 NCD 28JU27 FVRS1LAC LOA UPTO 28JU12	100000/100000	28 June 2012	28 June 2027	10.25%	ANNUALLY ON 28TH JUNE EVERY YEAR	Put: NA Call: NA	19634-29633	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase - 1, New Delhi-110020 Phone:011 26812682-83 Fax:011 26292682 Email:viren@skylinerta.com	DARASHAW AND CO. PVT LTD.
13	INDIABULLS FINANCIAL SERVICES LTD(INDIABULLS FINANCIAL SERVICES PVT LTD.)-10.65% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT. DATE	INE894F08111	SAMMAAN CAPITAL LIMITED 10.65 NCD 30JU27 FVRS1LAC LOA UPTO 01JL12	100000/100000	30 June 2012	30 June 2027	10.65%	30TH JUNE EVERY YEAR TILL THE MATURITY	Put: NA Call: NA	29634-34598	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase - 1, New Delhi-110020 Phone:011 26812682-83 Fax:011 26292682 Email:viren@skylinerta.com	DARASHAW AND CO. PVT LTD.

	OF MATURITY 30/06/2027.												
14	INDIABULLS FINANCIAL SERVICES LTD(INDIABULLS FINANCIAL SERVICES PVT LTD.)-10.65% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT. DATE OF MATURITY 15/11/2027.	INE894F08137	SAMMAAN CAPITAL LIMITED 10.65 NCD 15NV27 FVRS1LAC LOA UPTO 15NV12	100000/100000	15 November 2012	15 November 2027	10.65%	15TH NOVEMBER EVERY YEAR TILL MATURITY	Put: NA Call: NA	34709-37968	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Virender Rana Vice President Skyline Financial Services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase - 1, New Delhi-110020 Phone:011 26812682-83 Fax:011 26292682 Email:viren@skylinerta.com	DARASHAW AND CO. PVT. LTD.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**