

Circular No.: NSDL/PS/2026/0887

Date: April 17, 2026

All Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Security Receipt of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Company – Name of the Instrument	ISIN	Description in NSDL	Issue Price/Face Value (per security) (₹)	Date of Allotment	Redemption Date	Registrar with BP ID.	Address where physical securities to be sent
1	PHOENIX TRUST-FY26-16-SECURITY RECEIPT 29DEC25	INE2PQS18016	PHOENIX TRUST-FY26-16 SECURITY RECEIPT 29DEC25	1000/1000	29-12-2025	28-12-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Email: sachin.shinde@nsdl.com
2	ARCIL-TRUST-2026-027-SECURITY RECEIPT 27FEB26	INE2SU118013	ARCIL-TRUST-2026-027 SECURITY RECEIPT 27FEB26	1000/1000	27-02-2026	26-02-2031	IN200027 3I INFOTECH	Mr. Vijay Singh Chauhan Senior Manager 3I INFOTECH LTD, TOWER 5, 3RD FLOOR, INTERNATION INFOTECH PARK, VASHI RAILWAY STATION COMPLEX NAVI MUMBAI-400705 Phone: 6792 8024 Email: VIJAYSINGH.CHAUHAN@3i-infotech.com
3	PHOENIX TRUST-FY26-10-SECURITY RECEIPT 29DEC25	INE2PQP18012	PHOENIX TRUST-FY26-10 SECURITY RECEIPT 29DEC25	1000/1000	29-12-2025	28-12-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Email: sachin.shinde@nsdl.com
4	PHOENIX TRUST-FY26-14-SECURITY RECEIPT 29DEC25	INE2PQQ18010	PHOENIX TRUST-FY26-14 SECURITY RECEIPT 29DEC25	1000/1000	29-12-2025	28-12-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Email: sachin.shinde@nsdl.com
5	PHOENIX TRUST-FY26-15-SECURITY RECEIPT 22DEC25	INE2PQR18018	PHOENIX TRUST-FY26-15 SECURITY RECEIPT 22DEC25	1000/1000	22-12-2025	21-12-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone: 9870455759 Email: sachin.shinde@nsdl.com
6	JCF ARC TRUST 2025-26/47-SECURITY RECEIPT 20MAR26	INE2TZR18011	JCF ARC TRUST 2025-26/47 SECURITY RECEIPT 20MAR26	1000/1000	20-03-2026	19-03-2031	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. MOHIT JOSHI CONTROLLER J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED UNIT NO.203-206, 2ND FLOOR, WING A INSPIRE BKC, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI-400051 Phone: 022-69784100 Email: mohit.joshi@jcfarc.com

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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