

Circular No.: NSDL/PS/2026/1644

Date: July 01, 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-FY26-18-Security Receipt SERIES A. (Trustee Phoenix ARC Private Limited, Loan Receivables of Bandhan Bank Limited)	INE2PQT18014	PHOENIX TRUST-FY26-18 SECURITY RECEIPT SERIES A 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	PHOENIX TRUST-FY26-18-Security Receipt SERIES B. (Trustee Phoenix ARC Private Limited, Loan Receivables of Bandhan Bank Limited)	INE2PQT18022	PHOENIX TRUST-FY26-18 SECURITY RECEIPT SERIES B 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

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

**Rakesh Mehta
Vice President**

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: L74120MH2012PLC230380