

Circular No.: NSDL/PS/2026/2043

Date: August 12, 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	DISTRIBUTION JUNE 2026 TRUST-Security Receipts. (Trustee JM Financial Asset Reconstruction Company Limited, Loan Receivables of Bank Of Baroda, Punjab National Bank, Union Bank Of India, Bank Of India And State Bank Of India)	INE2Z2018017	DISTRIBUTION JUNE 2026 TRUST SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	30-06-2031	IN200800 KFIN TECHNOLOGIES LIMITED	MR. VINEET SINGH COMPANY SECRETARY JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED 7TH FLOOR CNERGY, APPASAHEB MARATHE MARG PRABHADEVI MUMBAI 400025 Phone:022-66303165/770097351 Fax:022-66303223 Email:vineet.singh@jmfli.com
2	SARC-TRUST 14-Security Receipt. (Trustee Shriram Asset Reconstruction Private Limited, Loan Receivables of Manappuram Finance Limited)	INE2YSK18011	SARC-TRUST 14 SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	30-06-2031	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MS. P.M. VATSALA COMPANY SECRETARY Shriram Asset Reconstruction Private Limited SHRIRAM HOUSE NO.4 BURKIT ROAD T. NAGAR CHENNAI 600017 Phone:9884341189 Email:vatsala.p@shriram.com
3	SARC-TRUST 15-Security Receipt. (Trustee Shriram Asset Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank)	INE2YSL18019	SARC-TRUST 15 SECURITY RECEIPT 25JUN26	1000/1000	25-06-2026	25-06-2031	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MS. P.M. VATSALA COMPANY SECRETARY Shriram Asset Reconstruction Private Limited SHRIRAM HOUSE NO.4 BURKIT ROAD T. NAGAR CHENNAI 600017 Phone:9884341189 Email:vatsala.p@shriram.com
4	SARC-TRUST 16-Security Receipt. (Trustee Shriram Asset Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank)	INE2YSM18017	SARC-TRUST 16 SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	30-06-2031	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MS. P.M. VATSALA COMPANY SECRETARY Shriram Asset Reconstruction Private Limited SHRIRAM HOUSE NO.4 BURKIT ROAD T. NAGAR CHENNAI 600017 Phone:9884341189 Email:vatsala.p@shriram.com
5	CFMARC TRUST-243-Security Receipt. (Trustee CFM Asset Reconstruction Private Limited, Loan Receivables of Sarvagran Fincare Private Limited)	INE2Z2518016	CFMARC TRUST-243 SECURITY RECEIPT 29MAY26	1000/1000	29-05-2026	28-05-2031	IN200561 PURVA SHAREGISTRY	MR. RAJESH SHAH MANAGING DIRECTOR PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED 9, SHIV SHAKTI INDUSTRIAL ESTATE, J. R. BORICHA MARG, OFF. N.M. JOSHI MARG, NEAR LODHA EXCELUS, LOWER PAREL EAST, MUMBAI-400011 Phone:022-49614132 Email:support@purvashare.com
6	CFMARC TRUST-239-Security Receipt. (Trustee CFM Asset Reconstruction Private Limited, Loan Receivables of State Bank of India)	INE2Z2418019	CFMARC TRUST-239 SECURITY RECEIPT 05JUN26	1000/1000	05-06-2026	04-06-2031	IN200561 PURVA SHAREGISTRY	MR. RAJESH SHAH MANAGING DIRECTOR PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED 9, SHIV SHAKTI INDUSTRIAL ESTATE, J. R. BORICHA MARG, OFF. N.M. JOSHI MARG, NEAR LODHA EXCELUS, LOWER PAREL EAST, MUMBAI-400011 Phone:022-49614132 Email:support@purvashare.com
7	SARC-TRUST 17-Security Receipt. (Trustee Shriram Asset Reconstruction Private Limited, Loan Receivables of Manappuram Home Finance Limited)	INE2YSN18015	SARC-TRUST 17 SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	30-06-2031	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MS. P.M. VATSALA COMPANY SECRETARY Shriram Asset Reconstruction Private Limited SHRIRAM HOUSE NO.4 BURKIT ROAD T. NAGAR CHENNAI 600017 Phone:9884341189 Email:vatsala.p@shriram.com

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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