

Circular No.: NSDL/PS/2026/2099

Date: August 19, 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	INVENT/2526/JANA/P41 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank Limited)	INE2WGG18018	INVENT/2526/JANA/P41 TRUST SECURITY RECEIPT SERIES I 31DEC25	1000/1000	31-12-2025	31-12-2030	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MS. MUSKAN AGRAWAL COMPANY SECRETARY INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT BAKHTAWAR, GROUND FLOOR, SUITE B, 227, BACKBAY RECLAMATION RAMNATH GOYANKA MARG NARIMAN POINT -400005 Phone:91-22-22801520 Email:muskan.agrawal@inventarc.com
2	INVENT/2526/PIRAMAL/P46 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of Piramal Finance Limited)	INE2Y9118011	INVENT/2526/PIRAMAL/P46 TRUST SECURITY RECEIPT SERIES I 31MAR26	1000/1000	31-03-2026	31-03-2031	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MS. MUSKAN AGRAWAL COMPANY SECRETARY INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT BAKHTAWAR, GROUND FLOOR, SUITE B, 227, BACKBAY RECLAMATION RAMNATH GOYANKA MARG NARIMAN POINT -400005 Phone:91-22-22801520 Email:muskan.agrawal@inventarc.com
3	INVENT/2526/IIFL SAMASTA/P44 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of IIFL Samasta Finance Limited)	INE2Y8Q18011	INVENT/2526/IIFL SAMASTA/P44 TRUST SECURITY RECEIPT SERIES I 31DEC25	1000/1000	31-12-2025	31-12-2030	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MS. MUSKAN AGRAWAL COMPANY SECRETARY INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT BAKHTAWAR, GROUND FLOOR, SUITE B, 227, BACKBAY RECLAMATION RAMNATH GOYANKA MARG NARIMAN POINT -400005 Phone:91-22-22801520 Email:muskan.agrawal@inventarc.com

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

**Rakesh Mehta
Vice President**

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