

Circular No.: NSDL/PS/2026/2206

Date: August 28, 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	PEGASUS 2024 TRUST 4- Security Receipt. (Trustee Pegasus Assets Reconstruction Private Limited, Loan Receivables of Muthoot Fincorp Ltd)	INE224X18015	PEGASUS 2024 TRUST 4 SECURITY RECEIPT 29JUN26	1000/1000	29-06-2026	28-06-2031	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. DHIMANT SHAH DEPUTY VICE PRESIDENT (COMPANY SECRETARY) Pegasus PEGASUS ASSETS RECONSTRUCTION PVT LD 55-56, 5TH FLOOR, FREE PRESS HOUSE NARIMAN POINT, MUMBAI - 400021 Phone:022-61884707 Email:sys@pegasus-arc.com
2	JCF ARC TRUST 2024-25/35-Security Receipt. CLASS A (Trustee J.C. Flowers Asset Reconstruction Private Limited, Loan Receivables of Bank Of Baroda)	INE224918016	JCF ARC TRUST 2024-25/35 CLASS A SECURITY RECEIPT 21JUL26	1000/1000	21-07-2026	20-07-2031	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
3	PEGASUS TRUST 154- Security Receipt. (Trustee Pegasus Assets Reconstruction Private Limited, Loan Receivables of Muthoot Fincorp Ltd)	INE224C18019	PEGASUS TRUST 154 SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	29-06-2031	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. DHIMANT SHAH DEPUTY VICE PRESIDENT (COMPANY SECRETARY) Pegasus PEGASUS ASSETS RECONSTRUCTION PVT LD 55-56, 5TH FLOOR, FREE PRESS HOUSE NARIMAN POINT, MUMBAI - 400021 Phone:022-61884707 Email:sys@pegasus-arc.com
4	PEGASUS TRUST 155- Security Receipt. (Trustee Pegasus Assets Reconstruction Private Limited, Loan Receivables of Muthoot Fincorp Ltd)	INE224W18017	PEGASUS TRUST 155 SECURITY RECEIPT 30JUN26	1000/1000	30-06-2026	29-06-2031	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. DHIMANT SHAH DEPUTY VICE PRESIDENT (COMPANY SECRETARY) Pegasus PEGASUS ASSETS RECONSTRUCTION PVT LD 55-56, 5TH FLOOR, FREE PRESS HOUSE NARIMAN POINT, MUMBAI - 400021 Phone:022-61884707 Email:sys@pegasus-arc.com
5	JCF ARC TRUST 2024-25/35-Security Receipt. CLASS B (Trustee J.C. Flowers Asset Reconstruction Private Limited, Loan Receivables of Bank Of Baroda)	INE224918024	JCF ARC TRUST 2024-25/35 CLASS B SECURITY RECEIPT 21JUL26	1000/1000	21-07-2026	20-07-2031	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
6	CFMARC TRUST-245- Security Receipt. (Trustee CFM Asset Reconstruction Private Limited, Loan Receivables of Phoenix ARC Limited)	INE22QR18017	CFMARC TRUST-245 SECURITY RECEIPT 08JUN26	1000/1000	08-06-2026	07-06-2031	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 (E), Mumbai - 400011 Phone:022-23012518/8261 Email:support@purvashare.com

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380