NSDL
Technology, Trust & Reach

**Participant Services Circular**

Circular No.: NSDL/PS/2026/2366 Date: September 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 | ACRE-190 TRUST-Security Receipt. (Trustee Asset Care & Reconstruction Enterprise Limited, Loan Receivables of Axis Bank Limited) | INE30EP18010 | ACRE-190 TRUST SECURITY RECEIPT 06AUG26 | 1000/1000 | 06-08-2026 | 06-08-2031 | IN200504 BEETAL FINAN.AND COMPU. | Mr. S.P Gupta<br>Vice President<br>Beetal Financial & Computer Services (P) Ltd.<br>Beetal House<br>3rd Floor, 99, Madangir<br>Behind Local Shopping Centre<br>New Delhi-62<br>Phone:011-29961281<br>Email:beetal@rediffmail.com |
| 2 | INVENT/2526/JANA/P47 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank Limited) | INE304318012 | INVENT/2526/JANA/P47 TRUST SECURITY RECEIPT SERIES I 27MAR26 | 1000/1000 | 27-03-2026 | 27-03-2031 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MS. MUSKAN AGRAWAL<br>COMPANY SECRETARY<br>INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT<br>BAKHTAWAR, GROUND FLOOR,<br>SUITE B, 227, BACKBAY RECLAMATION<br>RAMNATH GOYANKA MARG<br>NARIMAN POINT -400005<br>Phone:91-22-22801520<br>Email:muskan.agrawal@inventarc.com |
| 3 | INVENT/2526/JANA/P48 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank Limited) | INE304418010 | INVENT/2526/JANA/P48 TRUST SERIES I SECURITY RECEIPT 30MAR26 | 1000/1000 | 30-03-2026 | 30-03-2031 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MS. MUSKAN AGRAWAL<br>COMPANY SECRETARY<br>INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT<br>BAKHTAWAR, GROUND FLOOR,<br>SUITE B, 227, BACKBAY RECLAMATION<br>RAMNATH GOYANKA MARG<br>NARIMAN POINT -400021<br>Phone:91-22-22801520<br>Email:muskan.agrawal@inventarc.com |
| 4 | INVENT/2526/JANA/P42 TRUST-Security Receipt. Series I (Trustee Invent Assets Securitisation & Reconstruction Private Limited, Loan Receivables of Jana Small Finance Bank Limited) | INE2WGB18019 | INVENT/2526/JANA/P42 TRUST SERIES I SECURITY RECEIPT 30DEC25 | 1000/1000 | 30-12-2025 | 30-12-2030 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MS. MUSKAN AGRAWAL<br>COMPANY SECRETARY<br>INVENT ASSETS SECURITISATION & RECONSTRUCTION PVT<br>BAKHTAWAR, GROUND FLOOR,<br>SUITE B, 227, BACKBAY RECLAMATION<br>RAMNATH GOYANKA MARG<br>NARIMAN POINT -400021<br>Phone:91-22-22801520<br>Email:muskan.agrawal@inventarc.com |

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.17 15:37:23 +05'30'

**Rakesh Mehta**
**Vice President**