

Circular No.: NSDL/PS/2026/2585

Date: October 13, 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	OMKARA PS 15/2026-27 TRUST-Security Receipt. (Trustee Omkara Assets Reconstruction Private Limited, Loan Receivables of ICICI Bank Limited)	INE31BU18014	OMKARA PS 15/2026-27 TRUST SECURITY RECEIPT 21SEP26	1000/1000	21-09-2026	20-09-2031	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIPUL PATEL CHIEF FINANCIAL OFFICER OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED KOHINOOR SQUARE 47TH FLOOR N C KELKAR MARG R G GADKARI CHOWK DADAR WEST MUMBAI 400028 Phone:022-69231111 Email:mumbai@omkaraarc.com

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
 Date: 2026.10.13 19:07:34 +05'30'

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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 Corporate Identity Number: L74120MH2012PLC230380