

Circular No.: NSDL/PS/2025/1532

Date: June 25, 2025

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	PHOENIX TRUST-FY24-1-SERIES A SECURITY RECEIPT 28MAR25	INE23G518011	PHOENIX TRUST-FY24-1 SERIES A SECURITY RECEIPT 28MAR25	1000/1000	28-03-2025	27-03-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
2	PHOENIX TRUST-FY24-1-SERIES B SECURITY RECEIPT 28MAR25	INE23G518029	PHOENIX TRUST-FY24-1 SERIES B SECURITY RECEIPT 28MAR25	1000/1000	28-03-2025	27-03-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
3	PHOENIX TRUST-FY25-3-SECURITY RECEIPT 09APR25	INE23G818015	PHOENIX TRUST-FY25-3 SECURITY RECEIPT 09APR25	1000/1000	09-04-2025	09-04-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
4	PHOENIX TRUST-FY25-12-SECURITY RECEIPT 28APR25	INE22X918013	PHOENIX TRUST-FY25-12 SECURITY RECEIPT 28APR25	1000/1000	28-04-2025	27-04-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
5	PHOENIX TRUST-FY25-15-SECURITY RECEIPT 20MAY25	INE231218012	PHOENIX TRUST-FY25-15 SECURITY RECEIPT 20MAY25	1000/1000	20-05-2025	20-05-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
6	PHOENIX TRUST-FY25-14-SERIES A SECURITY RECEIPT 10JUN25	INE231618013	PHOENIX TRUST-FY25-14 SERIES A SECURITY RECEIPT 10JUN25	1000/1000	10-06-2025	09-06-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
7	PHOENIX TRUST-FY25-14-SERIES B SECURITY RECEIPT 10JUN25	INE231618021	PHOENIX TRUST-FY25-14 SERIES B SECURITY RECEIPT 10JUN25	1000/1000	10-06-2025	09-06-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com

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Corporate Identity Number: U74120MH2012PLC230380

8	PHOENIX TRUST-FY25-16-SECURITY RECEIPT 29MAY25	INE22X818015	PHOENIX TRUST-FY25-16 SECURITY RECEIPT 29MAY25	1000/1000	29-05-2025	28-05-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com
9	PHOENIX TRUST-FY25-2-SECURITY RECEIPT 27MAR25	INE23G718017	PHOENIX TRUST-FY25-2 SECURITY RECEIPT 27MAR25	1000/1000	27-03-2025	26-03-2030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com

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

**Arockiaraj
Manager**