

Circular No.: NSDL/PS/2025/2049

Date: August 26, 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	ARCIL-TRUST-2026-001-CLASS A SECURITY RECEIPT 30JUN25	INE2B6V18012	ARCIL-TRUST-2026-001 CLASS A SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
2	ARCIL-TRUST-2026C-003-SECURITY RECEIPT 30JUN25	INE2B7218019	ARCIL-TRUST-2026C-003 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
3	ARCIL-TRUST-2026C-001-SECURITY RECEIPT 09JUN25	INE2B7B18012	ARCIL-TRUST-2026C-001 SECURITY RECEIPT 09JUN25	1000/1000	09-06-2025	08-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
4	ARCIL-TRUST-2026C-002-SECURITY RECEIPT 30JUN25	INE2B7H18019	ARCIL-TRUST-2026C-002 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
5	ARCIL-TRUST-2026-001-CLASS B SECURITY RECEIPT 30JUN25	INE2B6V18020	ARCIL-TRUST-2026-001 CLASS B SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
6	ARCIL-TRUST-2026-002-SECURITY RECEIPT 30JUN25	INE2B7118011	ARCIL-TRUST-2026-002 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
7	ARCIL-TRUST-2026-008-SECURITY RECEIPT 30JUN25	INE2B7518012	ARCIL-TRUST-2026-008 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR

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Corporate Identity Number: U74120MH2012PLC230380

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8	ARCIL-TRUST-2026-005-SECURITY RECEIPT 30JUN25	INE2B7118017	ARCIL-TRUST-2026-005 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
9	ARCIL-TRUST-2026C-004-SECURITY RECEIPT 21JUL25	INE2DFV18019	ARCIL-TRUST-2026C-004 SECURITY RECEIPT 21JUL25	1000/1000	21-07-2025	20-07-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
10	ARCIL-TRUST-2026-007-SECURITY RECEIPT 30JUN25	INE2B7E18016	ARCIL-TRUST-2026-007 SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200027 3I INFOTECH	MR. VIJAY SINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED INTERNATIONAL INFOTECH PARK TOWER NO 5, 3RD FLOOR VASHI RLY STN COMPLEX VASHI NAVI MUMBAI 400705 Phone:6792 8024 / 6792 8098 Email:vijaysingh.chauhan@3i-infotech.com
11	PHOENIX TRUST-FY25-1-SERIES A SECURITY RECEIPT 20MAR25	INE23WA18019	PHOENIX TRUST-FY25-1 SERIES A SECURITY RECEIPT 20MAR25	1000/1000	20-03-2025	19-03-2030	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
12	PHOENIX TRUST-FY25-1-SERIES B SECURITY RECEIPT 20MAR25	INE23WA18027	PHOENIX TRUST-FY25-1 SERIES B SECURITY RECEIPT 20MAR25	1000/1000	20-03-2025	19-03-2030	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
13	PHOENIX TRUST-FY26-4-SECURITY RECEIPT 29JUL25	INE2DHW18013	PHOENIX TRUST-FY26-4 SECURITY RECEIPT 29JUL25	1000/1000	29-07-2025	28-07-2030	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
14	CFMARC TRUST-177-SECURITY RECEIPT 18JUL25	INE2F3K18018	CFMARC TRUST-177 SECURITY RECEIPT 18JUL25	1000/1000	18-07-2025	17-07-2030	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Managing Director Purva Sharegistry (India) Private Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai □ 400 011 Phone:022- 2301 8261 / 022-496 Email:support@purvashare.com
15	PHOENIX TRUST-FY25-10-SECURITY RECEIPT 28JAN25	INE23PO18014	PHOENIX TRUST-FY25-10 SECURITY RECEIPT 28JAN25	1000/1000	28-01-2025	27-01-2030	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
16	PHOENIX TRUST-FY25-6- SERIES A SECURITY RECEIPT 10JUN25	INE23PL18010	PHOENIX TRUST-FY25- 6 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
17	PHOENIX TRUST-FY25-6- SERIES B SECURITY RECEIPT 10JUN25	INE23PL18028	PHOENIX TRUST-FY25- 6 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
18	CFMARC TRUST-185- SECURITY RECEIPT 24JUL25	INE2F3E18011	CFMARC TRUST-185 SECURITY RECEIPT 24JUL25	1000/1000	24-07-2025	23-07-2030	IN200561 PURVA SHAREGISTRY	Mr. Rajesh Shah Managing Director Purva Sharegistry (India) Private Limited 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai □ 400 011 Phone:022- 2301 8261 / 022-496 Email:support@purvashare.com

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

**Arockiaraj
Manager**