

Circular No.: NSDL/PS/2025/2082

Date: September 02, 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	PRUDENT TRUST-128/25-SECURITY RECEIPT 26JUN25	INE2FJ518014	PRUDENT TRUST-128/25 SECURITY RECEIPT 26JUN25	1000/1000	26-06-2025	25-06-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400703 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com
2	CFMARC TRUST-184-CLASS B SECURITY RECEIPT 17JUL25	INE2EVM18021	CFMARC TRUST-184 CLASS B SECURITY RECEIPT 17JUL25	1000/1000	17-07-2025	16-07-2030	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
3	PRUDENT TRUST-125/25-CLASS A SECURITY RECEIPT 12AUG25	INE2FIV18018	PRUDENT TRUST-125/25 CLASS A SECURITY RECEIPT 12AUG25	1000/1000	12-08-2025	11-08-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400703 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com
4	PRUDENT TRUST-125/25-CLASS B SECURITY RECEIPT 12AUG25	INE2FIV18026	PRUDENT TRUST-125/25 CLASS B SECURITY RECEIPT 12AUG25	1000/1000	12-08-2025	11-08-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400703 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com
5	PRUDENT TRUST-125/25-CLASS C SECURITY RECEIPT 12AUG25	INE2FIV18034	PRUDENT TRUST-125/25 CLASS C SECURITY RECEIPT 12AUG25	1000/1000	12-08-2025	11-08-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400703 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com
6	CFMARC TRUST-184-CLASS A SECURITY RECEIPT 17JUL25	INE2EVM18013	CFMARC TRUST-184 CLASS A SECURITY RECEIPT 17JUL25	1000/1000	17-07-2025	16-07-2030	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
7	ISARC-2025-2026-1 TRUST-SECURITY RECEIPT 30JUN25	INE2FII18015	ISARC-2025-2026-1 TRUST SECURITY RECEIPT 30JUN25	1000/1000	30-06-2025	29-06-2030	IN200738 SATELLITE CORPORATE SERVICES PVT LTD-SHR	MR. Michael Monteiro Director Satellite Corporate Services Pvt. Ltd. A 106 & 107, Dattani Plaza, East West Compound, Safed Pool, Andheri Kurla Road, Sakinaka, Mumbai PIN 400 072 Phone:28520461/462 Email:service@satellitecorporate.com
8	ACRE-169-TRUST-SECURITY RECEIPT 30JUL25	INE2G5L18010	ACRE-169-TRUST SECURITY RECEIPT 30JUL25	1000/1000	30-07-2025	30-07-2030	IN200504 BEETAL FINAN.AND COMPU.	Mr. S.P. Gupta Vice President Beetal Financial & Computer Services Pvt. Limited Beetal House, 3rd Floor, 99, Madangir, Behind Local Shopping Centre, New Delhi - 62 Phone:011-29961281

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9	PHOENIX TRUST-FY25-13-SERIES A SECURITY RECEIPT 10JUN25	INE2FX418019	PHOENIX TRUST-FY25-13 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
10	PHOENIX TRUST-FY25-13-SERIES B SECURITY RECEIPT 10JUN25	INE2FX418027	PHOENIX TRUST-FY25-13 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
11	PHOENIX TRUST-FY25-11-SECURITY RECEIPT 13JUN25	INE23PP18011	PHOENIX TRUST-FY25-11 SECURITY RECEIPT 13JUN25	1000/1000	13-06-2025	12-06-2030	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
12	PRUDENT TRUST-121/25-SECURITY RECEIPT 10JUL25	INE2G8R18011	PRUDENT TRUST-121/25 SECURITY RECEIPT 10JUL25	1000/1000	10-07-2025	09-07-2030	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 400703 Phone:+91 (22) 41138099 Email:vijaysingh.chauhan@3i-infotech.com
13	PRUDENT TRUST-129/25-CLASS A SECURITY RECEIPT 06AUG25	INE2G8S18019	PRUDENT TRUST-129/25 CLASS A SECURITY RECEIPT 06AUG25	1000/1000	06-08-2025	05-08-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400705 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com
14	PRUDENT TRUST-129/25-CLASS B SECURITY RECEIPT 06AUG25	INE2G8S18027	PRUDENT TRUST-129/25 CLASS B SECURITY RECEIPT 06AUG25	1000/1000	06-08-2025	05-08-2030	IN200027 3I INFOTECH	MR. VIJAYSINGH CHAUHAN SENIOR MANAGER 3I INFOTECH LIMITED TOWER 5, 3RD TO 6TH FLOORS INTERNATIONAL INFOTECH PARK VASHI RAILWAY STATION COMPLEX NAVI MUMBAI 400705 Phone:022-41138323 Email:vijaysingh.chauhan@3i-infotech.com

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

**Arockiaraj
Manager**