

Circular No.: NSDL/PS/2024/0061

Date: January 05, 2024

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	EARC TRUST-SC 470-CLASS B SECURITY RECEIPT 29DEC23	INE0SPF18021	EARC TRUST-SC 470 CLASS B SECURITY RECEIPT 29DEC23	1000/1000	29-12-2023	28-12-2028	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. DEEPAK NAUTIYAL COMPANY SECRETARY EDELWEISS ASSET RECONSTRUCTION COMPANY LTD. EDELWEISS HOUSE 1ST FLOOR, OFF C.S.T. ROAD KALINA, SANTACRUZ (E) MUMBAI – 400098 Phone:022-40885780 Email:earc-compliance@edelweissarc.in
2	CFMARC TRUST-127- SECURITY RECEIPT 23OCT23	INE0SP318018	CFMARC TRUST-127 SECURITY RECEIPT 23OCT23	1000/1000	23-10-2023	23-10-2028	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:022-23012517/2518 Email:support@purvashare.com
3	EARC TRUST-SC 470-CLASS A SECURITY RECEIPT 29DEC23	INE0SPF18013	EARC TRUST-SC 470 CLASS A SECURITY RECEIPT 29DEC23	1000/1000	29-12-2023	28-12-2028	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. DEEPAK NAUTIYAL COMPANY SECRETARY EDELWEISS ASSET RECONSTRUCTION COMPANY LTD. EDELWEISS HOUSE 1ST FLOOR, OFF C.S.T. ROAD KALINA, SANTACRUZ (E) MUMBAI – 400098 Phone:022-40885780 Email:earc-compliance@edelweissarc.in
4	OMKARA PS07/2023-24 TRUST-CLASS A SECURITY RECEIPT 30NOV23	INE0SNX18011	OMKARA PS07/2023-24 TRUST CLASS A SECURITY RECEIPT 30NOV23	1000/1000	30-11-2023	29-11-2028	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MANISH MOTILAL LALWANI MANAGING DIRECTOR AND CEO Omkara Assets Reconstruction Private Limited 47TH FLOOR , KOHINOOR SQUARE, N C KELKAR MARG, R.G GADKARI CHOWK, SHIVAJI PARK, DADAR WEST, MUMBAI- 400028 Phone:022-2654 4000 Email:mumbai@omkaraarc.com
5	OMKARA PS07/2023-24 TRUST-CLASS B SECURITY RECEIPT 30NOV23	INE0SNX18029	OMKARA PS07/2023-24 TRUST CLASS B SECURITY RECEIPT 30NOV23	1000/1000	30-11-2023	29-11-2028	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MANISH MOTILAL LALWANI MANAGING DIRECTOR AND CEO Omkara Assets Reconstruction Private Limited 47TH FLOOR , KOHINOOR SQUARE, N C KELKAR MARG, R.G GADKARI CHOWK, SHIVAJI PARK, DADAR WEST, MUMBAI- 400028 Phone:022-2654 4000 Email:mumbai@omkaraarc.com

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Corporate Identity Number: U74120MH2012PLC230380

6	OMKARA PS20/2023-24 TRUST- CLASS A SECURITY RECEIPT 20DEC23	INE0SNW18013	OMKARA PS20/2023- 24 TRUST CLASS A SECURITY RECEIPT 20DEC23	1000/1000	20-12-2023	19-12-2028	IN200963 NSDL DATABAS E MANAGE MENT LIMITED	MR. MANISH MOTILAL LALWANI MANAGING DIRECTOR AND CEO Omkaara Assets Reconstruction Private Limited 47TH FLOOR , KOHINOOR SQUARE, N C KELKAR MARG, R.G GADKARI CHOWK, SHIVAJI PARK, DADAR WEST, MUMBAI- 400028 Phone:022-2654 4000 Email:mumbai@omkaaraarc.com
7	OMKARA PS20/2023-24 TRUST- CLASS B SECURITY RECEIPT 20DEC23	INE0SNW18021	OMKARA PS20/2023- 24 TRUST CLASS B SECURITY RECEIPT 20DEC23	1000/1000	20-12-2023	19-12-2028	IN200963 NSDL DATABAS E MANAGE MENT LIMITED	MR. MANISH MOTILAL LALWANI MANAGING DIRECTOR AND CEO Omkaara Assets Reconstruction Private Limited 47TH FLOOR , KOHINOOR SQUARE, N C KELKAR MARG, R.G GADKARI CHOWK, SHIVAJI PARK, DADAR WEST, MUMBAI- 400028 Phone:022-2654 4000 Email:mumbai@omkaaraarc.com

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager