

Circular No.: NSDL/PS/2024/0112

Date: January 11, 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	ALCHEMIST-XXXIX TRUST-TFCI-MHPL SECURITY RECEIPTS 29DC23	INE06ZL18030	ALCHEMIST-XXXIX TRUST TFCI-MHPL SECURITY RECEIPTS 29DC23	1000/1000	29-12-2023	28-12-2028	IN200432 SKYLINE FIN.SERV PVT LTD	MS. MEENAKSHI SHARMA CHIEF OPERATION OFFICER ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD A-270 FIRST & SECOND FLOOR DEFENCE COLONY NEW DELHI 110024 Phone:11-46562580-83 Email:meenakshi@alchemistarc.com
2	ALCHEMIST-XXXIX TRUST-TFCI-NEL SECURITY RECEIPTS 29DC23	INE06ZL18048	ALCHEMIST-XXXIX TRUST TFCI-NEL SECURITY RECEIPTS 29DC23	1000/1000	29-12-2023	28-12-2028	IN200432 SKYLINE FIN.SERV PVT LTD	MS. MEENAKSHI SHARMA CHIEF OPERATION OFFICER ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD A-270 FIRST & SECOND FLOOR DEFENCE COLONY NEW DELHI 110024 Phone:11-46562580-83 Email:meenakshi@alchemistarc.com
3	ALCHEMIST - XXI TRUST-PNB-GDJL SECURITY RECEIPTS 20DC23	INE994P18059	ALCHEMIST - XXI TRUST PNB-GDJL SECURITY RECEIPTS 20DC23	1000/1000	20-12-2023	19-12-2028	IN200432 SKYLINE FIN.SERV PVT LTD	MS. MEENAKSHI SHARMA CHIEF OPERATION OFFICER ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD A-270 FIRST & SECOND FLOOR DEFENCE COLONY NEW DELHI 110024 Phone:11-46562580-83 Email:meenakshi@alchemistarc.com
4	EARC TRUST-SC 495-SERIES I SECURITY RECEIPT 29DEC23	INE0STJ18017	EARC TRUST-SC 495 SEIRES I 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
5	PHOENIX TRUST-FY24-11-SECURITY RECEIPT 30DEC23	INE0SSX18010	PHOENIX TRUST-FY24-11 SECURITY RECEIPT 30DEC23	1000/1000	30-12-2023	29-12-2028	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAMLESH RANE COMPANY SECRETARY PHOENIX ARC PVT LTD 5TH FLOOR, DANI CORPORATE PARK, 158, C.ST ROAD KALINA, SANTACRUZ (EAST), MUMBAI 400 098. Phone:022-68492450 Email:compliance@phoenixarc.co.in
6	EARC-BANK-030-TRUST-CLASS A SECURITY RECEIPT 30DEC23	INE0SU418019	EARC-BANK-030-TRUST CLASS A SECURITY RECEIPT 30DEC23	1000/1000	30-12-2023	29-12-2028	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Tarun Kumar Associate Director - Legal EARC - BANK - 001 - TRUST 5th Floor, Plot No. 137, Sector 44 Gurgaon - 122002 Phone:+91.12445272


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7	EARC-BANK-030-TRUST-CLASS B SECURITY RECEIPT 30DEC23	INE0SU418027	EARC-BANK-030-TRUST CLASS B SECURITY RECEIPT 30DEC23	1000/1000	30-12-2023	29-12-2028	IN200432 SKYLINE FIN.SERV PVT LTD	Mr. Tarun Kumar Associate Director - Legal EARC - BANK - 001 - TRUST 5th Floor, Plot No. 137, Sector 44 Gurgaon - 122002 Phone:+91.12445272 Fax: 12445272 Email:tarun.kumar@encorearc.com

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager