

Circular No.: NSDL/PS/2024/0475

Date: February 21, 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       | PHOENIX TRUST- FY24-8- SECURITY RECEIPT 29DEC23 | INE0T6518019 | PHOENIX TRUST- FY24-8 SECURITY RECEIPT 29DEC23 | 1000/1000                                 | 29-12-2023        | 28-12-2028      | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SACHIN SHINDE<br>ASSISTANT MANAGER<br>NSDL DATABASE MANAGEMENT LIMITED<br>ONE INTERNATIONAL CENTRE<br>4TH FLOOR TOWER 3<br>SENAPATI BAPAT MARG<br>PRABHADEVI<br>MUMBAI 400013<br>Phone:9870455759<br>Email:sachin.shinde@nsdl.com |
| 2       | PHOENIX TRUST- FY24-9- SECURITY RECEIPT 18DEC23 | INE0T6Q18014 | PHOENIX TRUST- FY24-9 SECURITY RECEIPT 18DEC23 | 1000/1000                                 | 18-12-2023        | 30-12-2027      | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SACHIN SHINDE<br>ASSISTANT MANAGER<br>NSDL DATABASE MANAGEMENT LIMITED<br>ONE INTERNATIONAL CENTRE<br>4TH FLOOR TOWER 3<br>SENAPATI BAPAT MARG<br>PRABHADEVI<br>MUMBAI 400013<br>Phone:9870455759<br>Email:sachin.shinde@nsdl.com |

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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