

Circular No.: NSDL/PS/2024/0972

Date: April 19, 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	PRUDENT TRUST 87/23- CLASS A Series II SECURITY RECEIPT 22MAR24	INE0R3P18049	PRUDENT TRUST 87/23 CLASS A SERIES II SECURITY RECEIPT 22MAR24	1000/1000	22-03-2024	21-03-2029	IN200027 3I INFOTECH	MR. ARUN KUMAR AHLUWALIA CHIEF EXECUTIVE OFFICER PRUDENT ARC LIMITED 611 SIXTH FLOOR, D-MALL, NETAJI SUBHASH PALACE, NEW DELHI 110034 Phone:91143520000/91811262719 Email:ceo@prudentarc.com
2	PRUDENT TRUST 87/23- CLASS B Series II SECURITY RECEIPT 22MAR24	INE0R3P18056	PRUDENT TRUST 87/23 CLASS B SERIES II SECURITY RECEIPT 22MAR24	1000/1000	22-03-2024	21-03-2029	IN200027 3I INFOTECH	MR. ARUN KUMAR AHLUWALIA CHIEF EXECUTIVE OFFICER PRUDENT ARC LIMITED 611 SIXTH FLOOR, D-MALL, NETAJI SUBHASH PALACE, NEW DELHI 110034 Phone:91143520000/91811262719 Email:ceo@prudentarc.com
3	RETCO-4 TRUST- SERIES IV SECURITY RECEIPT 26MAR24	INE0RFC18047	RETCO-4 TRUST SERIES IV SECURITY RECEIPT 26MAR24	1000/1000	26-03-2024	25-03-2029	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. NAINA KURANE COMPANY SECRETARY & COMPLIANCE OFFICER INTERNATIONAL ASSET RECONSTRUCTION COMPANY PVT LTD A/601/602/605, 6TH FLOOR, 215 ATRIUM, KANAKIA SPACES, ANDHERI KURLA ROAD, ANDHERI EAST, MUMBAI- 400093 Phone:022-67363000 Fax:022-67363022 Email:naina.kurane@iarc.co.in
4	RETCO-4 TRUST- SERIES V SECURITY RECEIPT 30MAR24	INE0RFC18054	RETCO-4 TRUST SERIES V SECURITY RECEIPT 30MAR24	1000/1000	30-03-2024	29-03-2029	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. NAINA KURANE COMPANY SECRETARY & COMPLIANCE OFFICER INTERNATIONAL ASSET RECONSTRUCTION COMPANY PVT LTD A/601/602/605, 6TH FLOOR, 215 ATRIUM, KANAKIA SPACES, ANDHERI KURLA ROAD, ANDHERI EAST, MUMBAI- 400093 Phone:022-67363000 Fax:022-67363022 Email:naina.kurane@iarc.co.in

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


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