

Circular No.: NSDL/PS/2024/1073

Date: May 02, 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-FY24-14-SECURITY RECEIPT 28MAR24	INE0V5C18012	PHOENIX TRUST-FY24-SECURITY RECEIPT 28MAR24	1000/1000	28-03-2024	27-03-2029	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAMLESH RANE COMPLIANCE SECRETARY PHOENIX ARC PRIVATE LIMITED 3RD FLOOR, WALLACE TOWERS, 139-140/B/1 CROSSING OF SAHAR ROAD & WESTERN EXPRESS HIGHWAY VILLE PARLE (EAST), MUMBAI 400 057 Phone: 022-68492450 Email: compliance@phoenixarc.co.in
2	JCF YES TRUST 2022-23/21-SECURITY RECEIPT 26MAR24	INE0VFC18015	JCF YES TRUST 2022-23/21-SECURITY RECEIPT 26MAR24	1000/1000	26-03-2024	25-03-2029	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. MOHIT JOSHI CONTROLLER J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED UNIT NO.203-206, 2ND FLOOR, WING A INSPIRE BKC, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI-400051 Phone: 022-69784100 Email: mohit.joshi@jcfarc.com
3	JCF YES TRUST 2022/23/22-SECURITY RECEIPT 04MAR24	INE0VFD18013	JCF YES TRUST 2022/23/22-SECURITY RECEIPT 04MAR24	1000/1000	04-03-2024	03-03-2029	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. MOHIT JOSHI CONTROLLER J.C. FLOWERS ASSET RECONSTRUCTION PRIVATE LIMITED UNIT NO.203-206, 2ND FLOOR, WING A INSPIRE BKC, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI-400051 Phone: 022-69784100 Email: mohit.joshi@jcfarc.com

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

**Rakesh Mehta**  
Vice President