

Circular No.: NSDL/PS/2024/1084

Date: May 03, 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-FY24-16- SECURITY RECEIPT 28MAR24	INE0V5E18018	PHOENIX TRUST-FY24-16 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	RARE ARC 068 TRUST-IIFL HOME SECURITY RECEIPT 30MAR24	INE0VBC18014	RARE ARC 068 TRUST IIFL HOME SECURITY RECEIPT 30MAR24	1000/1000	30-03-2024	29-03-2029	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SANDEEP VRAT DIRECTOR AND CEO Rare Asset Reconstruction Limited 104-106 GALA ARGOS BS. HARIKRUPA TOWER GUJARAT COLLEGE RD ELLISBRIDGE AHMEDABAD 380006 Phone:079-40092297 Email:cs@rarearc.com
3	PHOENIX TRUST-FY23-33- SECURITY RECEIPT 28MAR24	INE0V5B18014	PHOENIX TRUST-FY23-33 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
4	RARE ARC 068 TRUST-IIFL SECURITY RECEIPT 30MAR24	INE0VBC18022	RARE ARC 068 TRUST IIFL SECURITY RECEIPT 30MAR24	1000/1000	30-03-2024	29-03-2029	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SANDEEP VRAT DIRECTOR AND CEO Rare Asset Reconstruction Limited 104-106 GALA ARGOS BS. HARIKRUPA TOWER GUJARAT COLLEGE RD ELLISBRIDGE AHMEDABAD 380006 Phone:079-40092297 Email:cs@rarearc.com

For and on behalf of
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Rakesh Mehta
Vice President


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