

Circular No.: NSDL/PS/2024/1162

Date: May 13, 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	ACRE-147-TRUST-SECURITY RECEIPT 22MAR24	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	1000/1000	22-03-2024	22-03-2029	IN200504 BEETAL FINAN.AND COMPU.	MR. MOHD. SHARIQ MALIK COMPANY SECRETARY ASSET CARE & RECONSTRUCTION ENTERPRISES LTD 14TH FLOOR EROS CORPORATE TOWER NEHRU PLACE NEW DELHI 110019 Phone:011-43115609 Email:ms.malik@acreindia.in
2	ACRE-156-TRUST-SECURITY RECEIPT 22MAR24	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	1000/1000	22-03-2024	22-03-2029	IN200504 BEETAL FINAN.AND COMPU.	MR. MOHD. SHARIQ MALIK COMPANY SECRETARY ASSET CARE & RECONSTRUCTION ENTERPRISES LTD 14TH FLOOR EROS CORPORATE TOWER NEHRU PLACE NEW DELHI 110019 Phone:011-43115609 Email:ms.malik@acreindia.in
3	ACRE-155-TRUST-SECURITY RECEIPT 28MAR24	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	1000/1000	28-03-2024	28-03-2029	IN200504 BEETAL FINAN.AND COMPU.	MR. MOHD. SHARIQ MALIK COMPANY SECRETARY ASSET CARE & RECONSTRUCTION ENTERPRISES LTD 14TH FLOOR EROS CORPORATE TOWER NEHRU PLACE NEW DELHI 110019 Phone:011-43115609 Email:ms.malik@acreindia.in
4	JCF YES TRUST 2022-23/25-SECURITY RECEIPT 28MAR24	INE0VZR18011	JCF YES TRUST 2022-23/25 SECURITY RECEIPT 28MAR24	1000/1000	28-03-2024	27-03-2029	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
5	JCF YES TRUST 2022-23/24-SECURITY RECEIPT 22MAR24	INE0VZQ18013	JCF YES TRUST 2022-23/24 SECURITY RECEIPT 22MAR24	1000/1000	22-03-2024	21-03-2029	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

**Arockiaraj
Manager**


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