

Circular No.: NSDL/PS/2025/0316

Date: February 05, 2025

Participants are hereby informed that the following Issuer has intimated to NSDL about certain modification which are marked in **BOLD**. Participants are requested to take note of the same:

Sr. No.	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/Date of Allotment	Redemption	Coupon Rate	Frequency Of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	PHOENIX TRUST- FY25-4- SECURITY RECEIPT 14OCT24	INE1BYO18011	PHOENIX TRUST- FY25-4 SECURITY RECEIPT 14OCT24	1000/1000	14-10-2024	13-10-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-2374000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SACHIN SHINDE ASSISTANT MANAGER NSDL DATABASE MANAGEMENT LIMITED ONE INTERNATIONAL CENTRE 4TH FLOOR TOWER 3 SENAPATI BAPAT MARG PRABHADEVI MUMBAI 400013 Phone:9870455759 Email:sachin.shinde@nsdl.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380