

Circular No.: NSDL/PS/2025/0828

Date: April 02, 2025

Participants are hereby informed that the following Issuers have 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	ACRE-160-TRUST-CLASS A SERIES 1 SECURITY RECEIPT 15FEB25	INE1PUG18015	ACRE-160-TRUST CLASS A SERIES 1 SECURITY RECEIPT 15FEB25	1000/1000	15-02-2025	15-02-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-43750	IN200504 BEETAL FINAN.AND COMPU.	Mr. S P Gupta VICE PRESIDENT Beetal Financial and Computer Services Limited BEETAL HOUSE 3RD FLOOR,99 MADANGIR,BEHIND LSC, NEW DELHI-110062 Phone:011-29961281 Email:beetal@rediffmail.com	
2	ACRE-160-TRUST-CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	INE1PUG18023	ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	1000/1000	15-02-2025	15-02-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-6250	IN200504 BEETAL FINAN.AND COMPU.	Mr. S P Gupta VICE PRESIDENT Beetal Financial and Computer Services Limited BEETAL HOUSE 3RD FLOOR,99 MADANGIR,BEHIND LSC, NEW DELHI-110062 Phone:011-29961281 Email:beetal@rediffmail.com	
3	ACRE-160-TRUST-CLASS A SERIES 2 SECURITY RECEIPT 15FEB25	INE1PUG18031	ACRE-160-TRUST CLASS A SERIES 2 SECURITY RECEIPT 15FEB25	1000/1000	15-02-2025	15-02-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-962500	IN200504 BEETAL FINAN.AND COMPU.	Mr. S P Gupta VICE PRESIDENT Beetal Financial and Computer Services Limited BEETAL HOUSE 3RD FLOOR,99 MADANGIR,BEHIND LSC, NEW DELHI-110062 Phone:011-29961281 Email:beetal@rediffmail.com	
4	ACRE-160-TRUST-CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	INE1PUG18049	ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	1000/1000	15-02-2025	15-02-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-137500	IN200504 BEETAL FINAN.AND COMPU.	Mr. S P Gupta VICE PRESIDENT Beetal Financial and Computer Services Limited BEETAL HOUSE 3RD FLOOR,99 MADANGIR,BEHIND LSC, NEW DELHI-110062 Phone:011-29961281 Email:beetal@rediffmail.com	

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

**Arockiaraj
Manager**

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