

Circular No.: NSDL/PS/2025/0912

Date: April 16, 2025

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	ASREC - PS 05/2024-25 TRUST-CLASS A SECURITY RECEIPT 20DEC24	INE1V3S18012	ASREC - PS 05/2024-25 TRUST CLASS A SECURITY RECEIPT 20DEC24	1000/1000	20-12-2024	20-12-2029	IN200963 NSDL DATABAS E MANAGE MENT LIMITED	MS. CHHAYA PATEL COMPANY SECRETARY/ SECRETARIAL ASREC-PS 03/2024-25 TRUST UNIT NO. 201, 202A, GROUND FLOOR, BUILDING NO.2,SOLITAIRE CORPORATE PARK,ANDHERI GHATKOPAR LINK ROAD, ANDHERI (EAST), MUMBAI – 400 093 Phone:022-61387008 Email:cs@asrec.co.in
2	CFMARC TRUST-163- SECURITY RECEIPT 18MAR25	INE1VCK18013	CFMARC TRUST-163 SECURITY RECEIPT 18MAR25	1000/1000	18-03-2025	17-03-2030	IN200561 PURVA SHAREGI STRY	MS. ARCHANA RAJPUT SENIOR MANAGER - SECRETARIAL CFMARC TRUST-150 1ST FLOOR, WAKEFIELD HOUSE, SPROTT ROAD, BALLARD ESTATE, MUMBAI 400 0038, INDIA Phone:22 40055280 Email:archana.rajput@cfmarc.in
3	ASREC - PS 04/2024-25 TRUST- SECURITY RECEIPT 18DEC24	INE1VC618010	ASREC - PS 04/2024-25 TRUST SECURITY RECEIPT 18DEC24	1000/1000	18-12-2024	18-12-2029	IN200963 NSDL DATABAS E MANAGE MENT LIMITED	MS. CHHAYA PATEL COMPANY SECRETARY/ SECRETARIAL ASREC-PS 03/2024-25 TRUST UNIT NO. 201, 202A, GROUND FLOOR, BUILDING NO.2,SOLITAIRE CORPORATE PARK,ANDHERI GHATKOPAR LINK ROAD, ANDHERI (EAST), MUMBAI – 400 093 Phone:022-61387008 Email:cs@asrec.co.in
4	ASREC - PS 05/2024-25 TRUST-CLASS B SECURITY RECEIPT 20DEC24	INE1V3S18020	ASREC - PS 05/2024-25 TRUST CLASS B SECURITY RECEIPT 20DEC24	1000/1000	20-12-2024	20-12-2029	IN200963 NSDL DATABAS E MANAGE MENT LIMITED	MS. CHHAYA PATEL COMPANY SECRETARY/ SECRETARIAL ASREC-PS 03/2024-25 TRUST UNIT NO. 201, 202A, GROUND FLOOR, BUILDING NO.2,SOLITAIRE CORPORATE PARK,ANDHERI GHATKOPAR LINK ROAD, ANDHERI (EAST), MUMBAI – 400 093 Phone:022-61387008 Email:cs@asrec.co.in

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

**Arockiaraj
Manager**