

Circular No.: NSDL/PS/2026/0245

Date: January 29, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass-through Certificates of the company and the details as intimated to NSDL by the Issuer are given hereunder:

Sr. No.	Company Name	ISIN	Type Of Instrument	Description In DPM	Issue Price / Face Value (₹)	Issue Date	Redemption (Last Payout Date)	Coupon/ Yield Rate	Interest Payment	Put/ Call option	Certificate Nos/ Dist. NO (from-To)	Registrar With BP ID No	Address where dematerialisation request forms alongwith the physical certificates should be sent	Remarks
1	INDIA RETAIL POOL 37	INE2PW615019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan finserve Limited)	INDIA RETAIL POOL 37 SERIES A1 PTC 31DEC25	1/1	31-12-2025	15-03-2047	11.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-575835433	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
2	INDIA RETAIL POOL 37	INE2PW615027	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan finserve Limited)	INDIA RETAIL POOL 37 SERIES A2 PTC 31DEC25	1/1	31-12-2025	15-03-2047	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-63981714	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
3	SLOVAKIA 2023	INE2PN715026	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	SLOVAKIA 2023 SERIES A2 PTC 29DEC25	1/1	29-12-2025	15-12-2027	9.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-29965060	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
4	SANSAR NOV 2025 TRUST	INE2PKA15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Shriram Finance Limited)	SANSAR NOV 2025 TRUST SERIES A1 PTC 19DEC25	1/1	19-12-2025	25-11-2030	7.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9432877767	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
5	SANSAR NOV 2025 TRUST	INE2PKA15021	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Shriram Finance Limited)	SANSAR NOV 2025 TRUST SERIES A2 PTC 19DEC25	1/1	19-12-2025	25-11-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1048097529	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA	

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6	SLOVAKIA 2023	INE2PN715018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	SLOVAKIA 2023 SERIES A1 PTC 29DEC25	1/1	29-12-2025	15-12-2027	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-868986732	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
7	LOTUS 12 2025	INE2Q0615011	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	LOTUS 12 2025 SERIES A1 PTC 30DEC25	1/1	30-12-2025	22-04-2030	11.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-507333811	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
8	LOTUS 12 2025	INE2Q0615029	Pass Through Certificates. Equity tranche (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	LOTUS 12 2025 EQUITY TRANCHE PTC 30DEC25	1/1	30-12-2025	22-04-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-40819962	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	

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

**Rakesh Mehta  
Vice President**