

Circular No.: NSDL/PS/2026/0332

Date: February 10, 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	COBALT 01 2026	INE2QQZ15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Best Capital Services Limited)	COBALT 01 2026 SERIES A1 PTC 30JAN26	1/1	30-01-2026	22-03-2029	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-121318502	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@cltrustee.com	
2	FLORA 01 2026	INE2QR615023	Pass Through Certificates. Series A2 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of Vivriti Capital Limited)	FLORA 01 2026 SERIES A2 PTC 30JAN26	1/1	30-01-2026	22-06-2030	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-63500700	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
3	TUSCAN 12 2025	INE2QR215022	Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Limited , Loan Receivables of Satin Housing Finance Limited)	TUSCAN 12 2025 EQUITY TRANCHE PTC 30JAN26	1/1	30-01-2026	11-04-2038		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-21710607	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RITOBRATA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
4	TUSCAN 12 2025	INE2QR215014	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited , Loan Receivables of Satin Housing Finance Limited )	TUSCAN 12 2025 SERIES A1 PTC 30JAN26	1/1	30-01-2026	11-09-2037	8.63%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-499343966	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RITOBRATA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
5	OSLO 01 2026	INE2QR315012	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited , Loan Receivables of Dvara Kshetriya Gramin Financial Services Private Limited)	OSLO 01 2026 SERIES A1 PTC 29JAN26	1/1	29-01-2026	16-03-2027	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-202593545	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RITOBRATA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
6	FLORA 01 2026	INE2QR615015	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of	FLORA 01 2026 SERIES A1 PTC 30JAN26	1/1	30-01-2026	22-06-2030	9.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-1066811752	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021	

			Vivriti Capital Limited)							DECLINE TO BELOW 10%			MAHARASHTRA Phone:7045590953 Email:secu@mitconcrentia.in	
7	AURORA TRUST 2026	INE2QR515017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Samasta Finance Limited)	AURORA TRUST 2026 SERIES A1 PTC 30JAN26	1/1	30-01-2026	23-07-2028	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-416102857	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@idbitrustee.com	
8	CIRCADIAN 01 2026	INE2QR715013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Samasta Finance Limited)	CIRCADIAN 01 2026 SERIES A1 PTC 30JAN26	1/1	30-01-2026	11-07-2028	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1495169024	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@idbitrustee.com	
9	PLATINUM TRUST DEC 2025 - TRANCHE I	INE2PU715019	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST DEC 2025 - TRANCHE I SERIES A PTC 23DEC25	20038996.485/20038996.485	23-12-2025	18-06-2031	7.17%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-267	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI □ 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
10	MM TRUST DEC 25 II	INE2PU615011	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST DEC 25 II SERIES A PTC 29DEC25	30903327.145/30903327.145	29-12-2025	24-02-2032	5.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI □ 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
11	SARVAATMAH	INE2QQY15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Svatantira Microfin Private Limited)	SARVAATMAH SERIES A1 PTC 28JAN26	1/1	28-01-2026	12-08-2027	7.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1440742396	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@idbitrustee.com	
12	MM TRUST DECEMBER 2025 III	INE2Q0715019	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST DECEMBER 2025 III SERIES A PTC 29DEC25	54764114.396/54764114.396	29-12-2025	25-12-2030	5.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI □ 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	

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

**Rakesh Mehta  
Vice President**

**National Securities Depository Limited**

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