

Circular No.: NSDL/PS/2026/0506

Date: February 27, 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	DAZZLE 02 2026	INE2RAM15015	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Spandana Sphoorty Financial Limited)	DAZZLE 02 2026 SERIES A1 PTC 13FEB26	1/1	13-02-2026	17-10-2027	9.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-993102898	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	

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

**Rakesh Mehta  
Vice President**