

Circular No.: NSDL/PS/2026/0520

Date: March 02, 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	CHINOOK - 2025	INE2QR115016	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	CHINOOK - 2025 SERIES A1 PTC 30JAN26	1/1	30-01-2026	15-06-2028	12.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-144521271	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	CHINOOK - 2025	INE2QR115024	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	CHINOOK - 2025 EQUITY TRANCHE PTC 30JAN26	1/1	30-01-2026	15-06-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-11628148	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	SKYHAWK - 2026	INE2QR915019	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	SKYHAWK - 2026 SERIES A1 PTC 30JAN26	1/1	30-01-2026	17-06-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-120529220	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	SKYHAWK - 2026	INE2QR915027	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	SKYHAWK - 2026 EQUITY TRANCHE PTC 30JAN26	1/1	30-01-2026	17-06-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-7708264	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	
5	AMPLIO RED SERIES 45	INE2RN115019	Pass Through Certificates, Series A45 (Trustee Beacon Trusteeship Limited, Loan Receivables of Gangabase Barter Private Limited)	AMPLIO RED SERIES 45 SERIES A45 PTC 18FEB26	100000/100000	18-02-2026	25-08-2028	20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-953	IN200998 SKI CAPITAL SERVICES LIMITED	MR. RITOBHATA 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	KRATOS TRUST FEB 2026	INE2ROL15018	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of Navadhan Capital Private Limited)	KRATOS TRUST FEB 2026 SERIES A1 PTC 26FEB26	10000/10000	26-02-2026	19-07-2028	12.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-23676	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	

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

**Rakesh Mehta
Vice President**