

Circular No.: NSDL/PS/2026/0886

Date: April 17, 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	JONQUIL 03 2026	INE2TZ515022	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Microfin Ltd)	JONQUIL 03 2026 SERIES A2 PTC 30MAR26	17843761/17843761	30-03-2026	16-02-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	DORY 2026	INE2T1Q15019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Seeds Fincap Private Limited)	DORY 2026 SERIES A1 PTC 11MAR26	1/1	11-03-2026	24-07-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-246725413	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGESH LIMBACHIA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
3	VAACHI 2026 SERIES 1	INE2TV815012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Payu Finance India Private Limited)	VAACHI 2026 SERIES 1 SERIES A1 PTC 27MAR26	1/1	27-03-2026	21-08-2030	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1278947671	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	AVNI TRUST MARCH 2026	INE2TZN15024	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited, Loan Receivables of Neogrowth Credit Private Limited)	AVNI TRUST MARCH 2026 SERIES B PTC 30MAR26	1/1	30-03-2026	14-09-2029	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-52512302	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	JONQUIL 03 2026	INE2TZ515014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Microfin Ltd)	JONQUIL 03 2026 SERIES A1 PTC 30MAR26	1/1	30-03-2026	16-02-2029	7.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-780664544	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	

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6	ATHARVA MAR 2026	INE2TZ415025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	ATHARVA MAR 2026 EQUITY TRANCHE PTC 20MAR26	1/1	20-03-2026	22-08-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-136363635	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	LINCOLN 03 2026	INE2TZM15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Cars24 Financial Services Private Limited)	LINCOLN 03 2026 SERIES A1 PTC 30MAR26	10050098.33 9/10050098.339	30-03-2026	24-09-2031	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-92	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	
8	AVNI TRUST MARCH 2026	INE2TZN15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Neogrowth Credit Private Limited)	AVNI TRUST MARCH 2026 SERIES A1 PTC 30MAR26	570133556/570133556	30-03-2026	14-09-2029	11.42%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	
9	QUBIC 02 2026	INE2SFM15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of ITI Finance Limited)	QUBIC 02 2026 SERIES A1 PTC 27FEB26	1/1	27-02-2026	23-09-2030	9.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-499081308	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
10	TR PUFFIN 2026	INE2SKY15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Equentia Financial Service Private Limited)	TR PUFFIN 2026 EQUITY TRANCHE PTC 27FEB26	1/1	27-02-2026	18-02-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10000000	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	
11	VAACHI 2026 SERIES 1	INE2TV815020	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Payu	VAACHI 2026 SERIES 1 EQUITY TRANCHE PTC 27MAR26	1/1	27-03-2026	21-08-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-174401956	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	

			Finance India Private Limited)							DECLINE TO BELOW 10%			PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
12	NARUTO 02 2026	INE2SFL15014	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Indifi Capital Private Limited)	NARUTO 02 2026 SERIES A1 PTC 27FEB26	1/1	27-02-2026	18-09-2028	11.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-170242088	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	
13	QUBIC 02 2026	INE2SFM15020	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of ITI Finance Limited)	QUBIC 02 2026 EQUITY TRANCHE PTC 27FEB26	1/1	27-02-2026	23-09-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-34028271	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGESH LIMBACHIA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
14	TR PUFFIN 2026	INE2SKY15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Equentia Financial Service Private Limited)	TR PUFFIN 2026 SERIES A1 PTC 27FEB26	1/1	27-02-2026	18-02-2027	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-169918243	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	
15	ATHARVA MAR 2026	INE2TZ415017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	ATHARVA MAR 2026 SERIES A1 PTC 20MAR26	1/1	20-03-2026	22-08-2030	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1499999989	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**