

Circular No.: NSDL/PS/2026/1043

Date: May 04, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass-through Certificates of the companies and the details as intimated to NSDL by the Issuers 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	PLATINUM TRUST MAR 2026 - TRANCHE II	INE2TXN15011	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST MAR 2026 - TRANCHE II SERIES A PTC 30MAR26	16541596.72 3/16541596.723	30-03-2026	19-08-2032	7.3%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-124	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	
2	FRANGIPANI TWO 2026	INE2UDV15014	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	FRANGIPANI TWO 2026 SERIES A1 PTC 25MAR2026	1/1	25-03-2026	20-09-2030	9.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000000000	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	
3	FRANGIPANI TWO 2026	INE2UDV15022	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	FRANGIPANI TWO 2026 EQUITY TRANCHE PTC 25MAR26	1/1	25-03-2026	20-09-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-33707880	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	

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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