

Circular No.: NSDL/PS/2026/1076

Date: May 06, 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	MM TRUST MAR 26 I	INE2TW615015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 26 I SERIES A1 PTC 27MAR26	10478313.92 3/10478313.923	27-03-2026	26-08-2032	6%	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	
2	NOBLESSE TRUST 2026	INE2US715016	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of Spandanaphoorty Financial Limited)	NOBLESSE TRUST 2026 SERIES A1 PTC 24APR2026	1/1	24-04-2026	19-01-2028	11%		Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1217689475	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**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380