

Circular No.: NSDL/PS/2026/1145

Date: May 13, 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       | STAR 11 2025   | INE2V2915021 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Akara Capital Advisors Private Limited) | STAR 11 2025 EQUITY TRANCHE PTC 30APR26     | 1/1                          | 30-04-2026 | 17-10-2028                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-31183646                          | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG LOWER PAREL<br>WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |         |
| 2       | ZINNIA 03 2026 | INE2V2X15019 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Private Limited)              | ZINNIA 03 2026 SERIES A1 PTC 30APR2026      | 1/1                          | 30-04-2026 | 16-04-2029                    | 11.25%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-884148827                         | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG LOWER PAREL<br>WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |         |
| 3       | STAR 11 2025   | INE2V2915013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Akara Capital Advisors Private Limited)      | STAR 11 2025 SERIES A1 PTC 30APR26          | 1/1                          | 30-04-2026 | 17-10-2028                    | 12.75%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-487598824                         | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG LOWER PAREL<br>WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |         |
| 4       | ZINNIA 03 2026 | INE2V2X15027 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Private Limited)         | ZINNIA 03 2026 EQUITY TRANCHE PTC 30APR2026 | 1/1                          | 30-04-2026 | 16-04-2029                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-49671282                          | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG LOWER PAREL<br>WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |         |

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

**Rakesh Mehta  
Vice President**

**National Securities Depository Limited**

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