

Circular No.: NSDL/PS/2026/1158

Date: May 14, 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	NEMO 2026	INE2V2Y15017	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Credit Wise Capital Private Limited)	NEMO 2026 SERIES A1 PTC 04MAY2026	1/1	04-05-2026	16-09-2028	10.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-181995738	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	
2	NEMO 2026	INE2V2Y15025	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Credit Wise Capital Private Limited)	NEMO 2026 EQUITY TRANCHE PTC 04MAY26	1/1	04-05-2026	16-09-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-11999719	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	VECTOR 2.0	INE2V6T15018	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Services Limited, Loan Receivables of Muthoot Fincorp Limited)	VECTOR 2.0 SERIES A1 PTC 29APR2026	1/1	29-04-2026	22-10-2027	9.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-349981596	IN200963 NSDL DATABASE MANAGEMENT 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	
4	VECTOR 2.0	INE2V6T15026	Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Services Limited, Loan Receivables of Muthoot Fincorp Limited)	VECTOR 2.0 EQUITY TRANCHE PTC 29APR26	1/1	29-04-2026	22-11-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-20587153	IN200963 NSDL DATABASE MANAGEMENT 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	

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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