

Circular No.: NSDL/PS/2026/1223

Date: May 20, 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	2026 PL PAGANI	INE2V2415014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2026 PL PAGANI SERIES A1 PTC 30APR2026	1/1	30-04-2026	19-10-2030	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-332392862	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
2	2026 PL PAGANI	INE2V2415022	Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2026 PL PAGANI SERIES A2 PTC 30APR2026	1/1	30-04-2026	19-10-2030	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-16806381	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
3	PINNACLE 04 2026	INE2V2V15013	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited)	PINNACLE 04 2026 SERIES A1 PTC 29APR2026	1/1	29-04-2026	14-09-2030	11.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-551038156	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
4	PINNACLE 04 2026	INE2V2V15021	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited)	PINNACLE 04 2026 EQUITY TRANCHE PTC 29APR2026	36941105/36941105	29-04-2026	14-09-2030		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 CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
5	OSCAR 04 2026	INE2V2W15011	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited , Loan Receivables of Indifi Capital Private Limited)	OSCAR 04 2026 SERIES A1 PTC 24APR2026	1/1	24-04-2026	21-10-2029	11.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-360854833	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
6	KAILASH 04 2026	INE2VEB15012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited , Loan Receivables of Whizdm Finance Private Limited)	KAILASH 04 2026 SERIES A1 PTC 28APR26	1/1	28-04-2026	17-10-2030	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-886623363	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG	

										DECLINE TO BELOW 10%			LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@cdltrustee.com	
7	KAILASH 04 2026	INE2VEB15020	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited , Loan Receivables of Whizdm Finance Private Limited)	KAILASH 04 2026 EQUITY TRANCHE PTC 28APR26	1/1	28-04-2026	17-10-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-72167018	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@cdltrustee.com	
8	INDIA RETAIL POOL 38	INE2S8J15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Samman Finserve Limited)	INDIA RETAIL POOL 38 SERIES A1 PTC 23FEB2026	1/1	23-02-2026	15-01-2029	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1681207738	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@cdltrustee.com	
9	INDIA RETAIL POOL 38	INE2S8J15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Samman Finserve Limited)	INDIA RETAIL POOL 38 SERIES A2 PTC 23FEB2026	1/1	23-02-2026	15-01-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-186800860	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@cdltrustee.com	
10	NEPTUNE TRUST - 2 APRIL 2026	INE2V1H15014	Pass Through Certificates. Senior Tranche (Trustee CTL Trusteeship Limited , Loan Receivables of NeoGrowth Credit Private Limited)	NEPTUNE TRUST - 2 APRIL 2026 SENIOR TRANCHE PTC 30APR26	1/1	30-04-2026	10-10-2028	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-189330337	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@cdltrustee.com	
11	2026 PL PAGANI	INE2V2415030	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2026 PL PAGANI EQUITY TRANCHE PTC 30APR26	1/1	30-04-2026	19-10-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-24275883	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@cdltrustee.com	

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

**Rakesh Mehta
Vice President**