

Circular No.: NSDL/PS/2026/1726

Date: July 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	RECEIVABLE SECURITISATION TRUST 15	INE2XRG15019	Pass Through Certificates. Series A (Trustee PNB Investment Services Limited, Loan Receivables of Arth Padarth Factors And Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 15 SERIES A PTC 25JUN26	100000/100000	25-06-2026	22-12-2026	10.71%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-755	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. PRERAK RAJ DEPUTY MANAGER PNB PNB PRAGATI TOWER 2ND FLOOR PLOT NO C9 G BLOCK BKC BANDRA EAST MUMBAI MAHARASHTRA 400051 Phone:02269174229 Email:mumbai_trustee@pnbsl.com	
2	ASCENT ALPHA MAY 2026	INE2XEL15017	Pass Through Certificates. Series A(Trustee CTL Trusteeship Limited, Loan Receivables of Arohan Financial Services Limited)	ASCENT ALPHA MAY 2026 SERIES A PTC 10JUN26	1/1	10-06-2026	19-04-2028	8.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1600275178	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	RUDRA SECURITISATION TRUST 12	INE2XQN15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 12 EQUITY TRANCHE PTC 30JUN26	1/1	30-06-2026	19-12-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-30083169	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@ctltrustee.com	
4	PHOENIX TRUST PTC JUNE 2026	INE2XRS15014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Piramal Finance Limited)	PHOENIX TRUST PTC JUNE 2026 SERIES A1 PTC 29JUN26	1/1	29-06-2026	15-10-2031	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4545718941	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	PHOENIX TRUST PTC JUNE 2026	INE2XRS15022	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Piramal Finance Limited)	PHOENIX TRUST PTC JUNE 2026 EQUITY TRANCHE 29JUN26	1/1	29-06-2026	15-10-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-116556896	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	THRONE TRUST 2026	INE2XQH15019	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Criss Financial Limited)	THRONE TRUST 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	13-01-2031	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1072747821	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	
7	RUDRA SECURITISATION TRUST 12	INE2XQN15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 12 SERIES A1 PTC 30JUN26	1/1	30-06-2026	19-12-2028	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-441219817	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@ctltrustee.com	

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Corporate Identity Number: L74120MH2012PLC230380

8	OLIVE 05 2026	INE2XL915016	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Spoorthy Financial Limited)	OLIVE 05 2026 SERIES A1(a) PTC 30JUN26	1/1	30-06-2026	21-10-2028	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-103493534	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@nittrustee.com	
9	SAMRIDDIHI 2W 2026	INE2XEF15019	Pass Through Certificates. Series 1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	SAMRIDDIHI 2W 2026 SERIES 1 PTC 23JUN26	1645007.5/1645007.5	23-06-2026	27-10-2028	9.25%	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	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	
10	SAMRIDDIHI 2W 2026	INE2XEF15027	Pass Through Certificates. Series P (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	SAMRIDDIHI 2W 2026 SERIES P PTC 23JUN26	767670.16/767670.16	23-06-2026	27-10-2028	9.25%	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	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	
11	ARIEL 06 2026	INE2XQI15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Ananya Finance for Inclusive Growth Private Limited)	ARIEL 06 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	17-02-2028	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-395856847	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@nittrustee.com	
12	OLIVE 05 2026	INE2XL915024	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Spoorthy Financial Limited)	OLIVE 05 2026 SERIES A1(b) PTC 30JUN26	1/1	30-06-2026	21-10-2028	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1707643323	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@nittrustee.com	
13	SAMRIDDIHI 2W 2026	INE2XEF15035	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	SAMRIDDIHI 2W 2026 EQUITY TRANCHE PTC 23JUN26	10966716/10966716	23-06-2026	27-10-2028		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	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**