

Circular No.: NSDL/PS/2026/1743

Date: July 15, 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	VAJRA 019 TRUST	INE2XU215010	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Veritas Finance Limited)	VAJRA 019 TRUST SENIOR TRANCHE PTC 09JUL26	15150000/15150000	09-07-2026	20-11-2035	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200094 MUG INTIME INDIA PRIVATE 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	
2	PLATINUM TRUST APR 2026 -TRANCHE I	INE2VYB15010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST APR 2026 - TRANCHE I SERIES A PTC 29APR26	20521059.575/20521059.575	29-04-2026	18-10-2031	7.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-500	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	
3	RUDRA SECURITISATION TRUST 9	INE2XQK15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 9 EQUITY TRANCHE PTC 30JUN26	1/1	30-06-2026	19-02-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-42847033	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	PLATINUM TRUST MAY 2026 - TRANCHE III	INE2W5V15015	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST MAY 2026 - TRANCHE III SERIES A PTC 29MAY26	20001203.425/20001203.425	29-05-2026	19-10-2032	7.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-485	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	
5	AJANTA 04 TRUST 2026	INE2XL615012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of AYE Finance Limited)	AJANTA 04 TRUST 2026 SERIES A1 PTC 30JUN26	1708299447/1708299447	30-06-2026	25-06-2031	10.15%	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 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	
6	AJANTA 04 TRUST 2026	INE2XL615020	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited , Loan Receivables of AYE Finance Limited)	AJANTA 04 TRUST 2026 SERIES B PTC 30JUN26	140683484/140683484	30-06-2026	25-06-2031	VARIABLE	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 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	
7	RUDRA SECURITISATION TRUST 9	INE2XQK15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 9 SERIES A1 PTC 30JUN26	1/1	30-06-2026	19-02-2028	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-635564317	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	

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

8	UGAM JUN 26	INE2XSS15012	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited, Loan Receivables of L And T Finance Limited)	UGAM JUN 26 SERIES A PTC 29JUN26	78996541.32/78996541.32	29-06-2026	20-11-2030	5%	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. MANASI CHHEDA HEAD-COMPLIANCE & SECRETARIAL Axis Trustee Services Limited THE RUBY, 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI-400 028 Phone:022-62300606 Email:debtenturetrustee@axistrustee.in	
9	ZEPHYR 06 2026	INE2XST15010	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of Ugro Capital Limited)	ZEPHYR 06 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	17-05-2028	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-606662283	IN201257 BEACON INVESTOR HOLDINGS PRIVATE 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	
10	VALHALLA TRUST 2026	INE2XSU15018	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Navadhan Capital Private Limited)	VALHALLA TRUST 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	17-11-2028	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-199947897	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	RECEIVABLE SECURITISATION TRUST 12A	INE2XU715019	Pass Through Certificates. Series A (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 12A SERIES A PTC 14JUL26	100000/100000	14-07-2026	19-07-2027	11.26%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-900	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	
12	RECEIVABLE SECURITISATION TRUST 12A	INE2XU715027	Pass Through Certificates. Series B (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 12A SERIES B PTC 14JUL26	100000/100000	14-07-2026	19-07-2027	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-180	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**