

Circular No.: NSDL/PS/2026/1763

Date: July 16, 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	DHURANDHAR 2026	INE2XRU15028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Clix Capital Services Private Limited)	DHURANDHAR 2026 EQUITY TRANCHE PTC 22JUN26	1/1	22-06-2026	16-11-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-112076523	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@clittrustee.com	
2	PUERTA 05 2026	INE2WPL15015	Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Dvara Kshetriya Gramin Financial Services Private Limited)	PUERTA 05 2026 SERIES A PTC 04JUN26	1/1	04-06-2026	25-08-2030	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-223768828	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@clittrustee.com	
3	DHURANDHAR 2026	INE2XRU15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Clix Capital Services Private Limited)	DHURANDHAR 2026 SERIES A1 PTC 22JUN26	1/1	22-06-2026	16-11-2029	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2437664376	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@clittrustee.com	
4	DIABLO 06 2026	INE2XQM15019	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of CARS24 Financial Services Private Limited)	DIABLO 06 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	20-12-2031	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-451333757	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@clittrustee.com	
5	PROCYON 06 2026	INE2XU815017	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Spandana Spoorthy Financial Limited)	PROCYON 06 2026 SERIES A1 PTC 25JUN26	1/1	25-06-2026	17-10-2028	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1498773025	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
6	PAGANI 2026	INE2XU915015	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Svatantira Microfin Limited)	PAGANI 2026 SERIES A1 PTC 29JUN26	1/1	29-06-2026	12-03-2028	7.03%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-828912366	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	

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Corporate Identity Number: L74120MH2012PLC230380

7	NIMBUS MFI TRUST 06 2026	INE2XUA15016	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Annapurna Finance Private Limited)	NIMBUS MFI TRUST 06 2026 SERIES A1 PTC 25JUN26	1/1	25-06-2026	17-03-2028	8.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-584344589	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**