

Circular No.: NSDL/PS/2026/1779

Date: July 17, 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	RHAEGAL TRUST 2026	INE2XSX15012	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of EarlySalary Services private Limited)	RHAEGAL TRUST 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	23-11-2029	10.25%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-354849793	IN200998 SKI CAPITAL SERVICES 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	
2	CANNES 06 2026	INE2XZK15014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Indifi Capital Private Limited)	CANNES 06 2026 SERIES A1 PTC 29JUN26	29200877.82/2920 0877.82	29-06-2026	15-12-2028	10.65%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-10	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@ctltrustee.com	
3	CARTIER 2026	INE2XZJ15016	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	CARTIER 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	12-12-2029	7.80%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-1467113947	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	
4	SEED MUUBL JUNE 2026	INE2XZN15026	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Muthoot Fincorp Limited)	SEED MUUBL JUNE 2026 EQUITY TRANCHE PTC 06JUL26	1/1	06-07-2026	22-09-2027		AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-33148328	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@ctltrustee.com	
5	GALACTIC 2026	INE2XSZ15025	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot fincorp Limited)	GALACTIC 2026 SERIES A PTC 24JUN26	1/1	24-06-2026	25-04-2041	8.70%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-799239962	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	EKISHA 06 2026	INE2XL515014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Edgro Finance Private Limited)	EKISHA 06 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	20-11-2030	10.30%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-311191622	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@ctltrustee.com	
7	CARTIER 2026	INE2XZJ15024	Pass Through Certificates. Series A2 (Trustee Axis Trustee Services Limited,	CARTIER 2026 SERIES A2 PTC 30JUN26	1/1	30-06-2026	12-12-2029	11%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE	1-68237858	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR	

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

			Loan Receivables of Muthoot Microfin Limited)							RECEIVABLES DECLINE TO BELOW 10% Call: NA			SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
8	CARTIER 2026	INE2XZJ15032	Pass Through Certificates. Equity Tranche A (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	CARTIER 2026 EQUITY TRANCHE A PTC 30JUN26	1/1	30-06-2026	12-12-2029		AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-102356787	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	
9	CARTIER 2026	INE2XZJ15040	Pass Through Certificates. Equity Tranche B (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	CARTIER 2026 EQUITY TRANCHE B PTC 30JUN26	1/1	30-06-2026	12-12-2029		AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-68237858	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	
10	SEED MUUBL JUNE 2026	INE2XZN15018	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Muthoot Fincorp Limited)	SEED MUUBL JUNE 2026 SERIES A1 PTC 06JUL26	1/1	06-07-2026	22-09-2027	9.80%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-570151245	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	
11	GALACTIC 2026	INE2XSZ15017	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot fincorp Limited)	GALACTIC 2026 EQUITY TRANCHE PTC 24JUN26	1/1	24-06-2026	25-04-2041		AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-44901121	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	

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

**Rakesh Mehta
Vice President**