

Circular No.: NSDL/PS/2026/1860

Date: July 24, 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	LIQUID GOLD SERIES 25	INE2YCE15030	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 25 EQUITY TRANCHE PTC 21JUL26	1/1	21-07-2026	20-10-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-67406524	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@ctfltrustee.com	
2	LIQUID GOLD SERIES 25	INE2YCE15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 25 SERIES A PTC 21JUL26	1/1	21-07-2026	20-10-2029	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2932183794	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@ctfltrustee.com	
3	LIQUID GOLD SERIES 25	INE2YCE15022	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 25 SERIES B PTC 21JUL26	1/1	21-07-2026	20-10-2029	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-370735882	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@ctfltrustee.com	

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

**Rakesh Mehta
Vice President**

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