

Circular No.: NSDL/PS/2026/1890

Date: July 28, 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	ARTHA SECURITISATION 13	INE2XZG15012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	ARTHA SECURITISATION 13 SERIES A1 PTC 30JUN26	1/1	30-06-2026	17-12-2029	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-749946904	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	
2	SAMRIDDI TRUST SERIES 2	INE2XZI15026	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Capri Global Capital Limited)	SAMRIDDI TRUST SERIES 2 EQUITY TRANCHE PTC 30JUN26	143165007.257/143165007.257	30-06-2026	15-05-2038		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 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	SHRI TRUST BZ 2027	INE2XZR15019	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BZ 2027 SERIES A PTC 29JUN26	5799029.003/5799029.003	29-06-2026	22-12-2031	6.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	
4	ARTHA SECURITISATION 13	INE2XZG15020	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	ARTHA SECURITISATION 13 EQUITY TRANCHE PTC 30JUN26	1/1	30-06-2026	17-12-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-41663717	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	ASTRAL TRUST 2026	INE2XQJ15015	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Mufin Green Finance Limited)	ASTRAL TRUST 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	18-04-2028	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-323353006	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	
6	SAMRIDDI TRUST SERIES 2	INE2XZI15018	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Capri Global Capital Limited)	SAMRIDDI TRUST SERIES 2 SERIES A1 PTC 30JUN26	1646397.583/1646397.583	30-06-2026	15-05-2038	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	

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7	ORBIT TRUST JUNE 2026	INE2XZM15010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of HDB Financial Services Limited)	ORBIT TRUST JUNE 2026 SERIES A PTC 29JUN26	3253586.476/3253586.476	29-06-2026	20-06-2032	5.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
8	MM TRUST JUN 26 I	INE2XZE15017	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST JUN 26 I SERIES A PTC 30JUN26	38455066.643/38455066.643	30-06-2026	25-11-2032	5.25%	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	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	
9	VALLEY JUNE 2026	INE2XS615015	Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Fusion Finance Limited)	VALLEY JUNE 2026 SERIES A PTC 30JUN26	1/1	30-06-2026	17-12-2028	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-527342200	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@ctftrustee.com	
10	DARSHI PTC TRUST JUNE 2026	INE2XT015017	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of CreditAccess Grameen Limited)	DARSHI PTC TRUST JUNE 2026 SERIES A1 PTC 29JUN26	1/1	29-06-2026	25-12-2028	7.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4683557885	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@ctftrustee.com	
11	DARSHI PTC TRUST JUNE 2026	INE2XT015025	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of CreditAccess Grameen Limited)	DARSHI PTC TRUST JUNE 2026 EQUITY TRANCHE PTC 29JUN26	1/1	29-06-2026	25-12-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-267631879	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@ctftrustee.com	

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

**Rakesh Mehta
Vice President**