

Circular No.: NSDL/PS/2026/1908

Date: July 29, 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	MM TRUST JUN 2026 II	INE2XZF15014	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST JUN 2026 II SERIES A PTC 30JUN26	38390533.858/383 90533.858	30-06-2026	25-11-2032	7.25%	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	
2	VAJRA 020	INE2Y1N15019	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Veritas Finance Limited)	VAJRA 020 SERIES A1 PTC 07JUL26	1485000/1485000	07-07-2026	20-11-2030	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200094 MUG INTIME INDIA PRIVATE 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	ACURA LAP JUNE 2026	INE2Y8515027	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Jana Small Finance Bank Limited)	ACURA LAP JUNE 2026 EQUITY TRANCHE PTC 30JUN26	278144955.71/278 144955.71	30-06-2026	16-10-2035		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200800 KFIN TECHNOLOGIES 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	ACURA LAP JUNE 2026	INE2Y8515019	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Jana Small Finance Bank Limited)	ACURA LAP JUNE 2026 SERIES A1 PTC 30JUN26	2503304601.4/250 3304601.4	30-06-2026	16-10-2035	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200800 KFIN TECHNOLOGIES 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

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