

Circular No.: NSDL/PS/2026/1940

Date: July 31, 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	PLATINUM TRUST JUN 2026 - TRANCHE I	INE2XZD15027	Pass Through Certificates. Series A1(b) (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUN 2026 - TRANCHE I SERIES A1(b) PTC 25JUN26	36280327.702/36280327.702	25-06-2026	20-11-2030	7.80%	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	NAMAN TRUST PTC JUNE 2026	INE2Y1L15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Piramal Finance Limited)	NAMAN TRUST PTC JUNE 2026 SERIES A1 PTC 03JUL26	1/1	03-07-2026	15-04-2031	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1510350464	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	
3	PLATINUM TRUST JUN 2026 - TRANCHE I	INE2XZD15019	Pass Through Certificates. Series A1(a) (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUN 2026 - TRANCHE I SERIES A1(a) PTC 25JUN26	17869415.137/17869415.137	25-06-2026	20-11-2030	7.80%	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	
4	NAMAN TRUST PTC JUNE 2026	INE2Y1L15021	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Piramal Finance Limited)	NAMAN TRUST PTC JUNE 2026 SERIES A2 PTC 03JUL26	1/1	03-07-2026	15-04-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-42188560	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	
5	ADHEERA 07 2026	INE2YCJ15013	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Dvara Kshetriya Gramin Financial Services Private Limited)	ADHEERA 07 2026 SERIES A PTC 15JUL26	1/1	15-07-2026	25-05-2028	11.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-463014938	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	
6	MSME LOAN TRUST JUNE 26	INE2XZO15024	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Electronica Finance Limited)	MSME LOAN TRUST JUNE 26 SERIES A2 PTC 25JUN26	48307924.65/48307924.65	25-06-2026	24-04-2031		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. 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	

7	MICRO-LAP EMPOWER JUNE 26	INE2YMM15016	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Shiksha Financial Services India Private Limited)	MICRO-LAP EMPOWER JUNE 26 SERIES A1 PTC 17JUL26	1/1	17-07-2026	25-09-2033	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-43445093	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	
8	MSME LOAN TRUST JUNE 26	INE2XZO15016	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Electronica Finance Limited)	MSME LOAN TRUST JUNE 26 SERIES A1 PTC 25JUN26	8985273.984/8985 273.984	25-06-2026	24-04-2031	9.10%	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. 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	

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

**Rakesh Mehta
Vice President**