

Circular No.: NSDL/PS/2026/1879

Date: July 27, 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	BHAGIRATHI 2026	INE2Y3715028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	BHAGIRATHI 2026 EQUITY TRANCHE PTC 06JUL26	219166508/219166508	06-07-2026	15-11-2032		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 CATALYST 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	
2	BRAHMOS 06 2026	INE2XZP15013	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Dvara Kshetriya Gramin Financial Services Private Limited)	BRAHMOS 06 2026 SERIES A PTC 29JUN26	1/1	29-06-2026	25-04-2028	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-510256781	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	
3	BHAGIRATHI 2026	INE2Y3715010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	BHAGIRATHI 2026 SERIES A1 PTC 06JUL26	3017754214/3017754214	06-07-2026	15-11-2032	9.20%	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 CATALYST 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	
4	POLARIS TRUST 2026	INE2XSW15014	Pass Through Certificates. Series A1(a)(Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	POLARIS TRUST 2026 SERIES A1(a) PTC 30JUN26	1/1	30-06-2026	23-11-2029	9.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-249915487	IN200998 SKI CAPITAL SERVICES LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
5	POLARIS TRUST 2026	INE2XSW15022	Pass Through Certificates. Series A1(b)(Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	POLARIS TRUST 2026 SERIES A1(b) PTC 30JUN26	1/1	30-06-2026	23-11-2029	9.96%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-249915487	IN200998 SKI CAPITAL SERVICES LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA	

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6	POLARIS TRUST 2026	INE2XSW15030	Pass Through Certificates. Series A2 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	POLARIS TRUST 2026 SERIES A2 PTC 30JUN26	1/1	30-06-2026	23-11-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-27768388	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	

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

**Rakesh Mehta
Vice President**