

Circular No.: NSDL/PS/2026/1659

Date: July 03, 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	AURUM PTC SERIES G-1	INE2XFR15037	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited)	AURUM PTC SERIES G-1 EQUITY TRANCHE PTC 29JUN26	1/1	29-06-2026	20-10-2028	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-99999992	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	AURUM PTC SERIES G-1	INE2XFR15011	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited)	AURUM PTC SERIES G-1 SERIES A PTC 29JUN26	1/1	29-06-2026	20-10-2028	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4499999643	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	
3	AURUM PTC SERIES G-1	INE2XFR15029	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited)	AURUM PTC SERIES G-1 SERIES B PTC 29JUN26	1/1	29-06-2026	20-10-2028	9.57%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-399999968	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	ARIEL TRUST 2026	INE2XEV15024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of AYE Finance Limited)	ARIEL TRUST 2026 EQUITY TRANCHE PTC 29JUN26	1/1	29-06-2026	26-11-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-28240275	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	
5	ARIEL TRUST 2026	INE2XEV15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of AYE Finance Limited)	ARIEL TRUST 2026 SERIES A1 PTC 29JUN26	1/1	29-06-2026	26-11-2029	10.26%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-497028840	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	
6	PHARAOH JUNE 2026 SERIES	INE2XEJ15029	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2026 SERIES EQUITY TRANCHE PTC 16JUN26	15478969.67/15478969.67	16-06-2026	25-09-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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	
7	NEXA TRUST 2026	INE2WPH15013	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Piramal Finance Limited)	NEXA TRUST 2026 SERIES A1 PTC 04JUN26	2618985.945/2618985.945	04-06-2026	15-09-2029	8.25%	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 PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	

8	RUA INDIA SECURITISATION TRUST 2026-2	INE2XHL15010	Pass Through Certificates. Series A1 SDIs (Trustee Catalyst Trusteeship Limited , Loan Receivables of Purelearn Eduinfra Jakkasandra Private Limited)	RUA INDIA SECURITISATION TRUST 2026-2 SERIES A1 SDIs PTC 30JUN26	100000/100000	30-06-2026	23-05-2033	12.5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-6156	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	
9	PHARAOH JUNE 2026 SERIES	INE2XEJ15011	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2026 SERIES SERIES A1 PTC 16JUN26	113512444.24/1135 12444.24	16-06-2026	25-09-2030	6.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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	
10	NEXA TRUST 2026	INE2WPH15021	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Piramal Finance Limited)	NEXA TRUST 2026 EQUITY TRANCHE PTC 04JUN26	90309860.189/9030 9860.189	04-06-2026	15-09-2029		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	
11	RUA INDIA SECURITISATION TRUST 2026-2	INE2XHL15028	Pass Through Certificates. Series A2 SDIs (Trustee Catalyst Trusteeship Limited , Loan Receivables of Purelearn Eduinfra Jakkasandra Private Limited)	RUA INDIA SECURITISATION TRUST 2026-2 SERIES A2 SDIs PTC 30JUN26	100000/100000	30-06-2026	23-05-2033	12.5%	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. 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	

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

**Rakesh Mehta
Vice President**