

Circular No.: NSDL/PS/2026/1675

Date: July 07, 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	2024 PL DEAN	INE2WKG15024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL DEAN EQUITY TRANCHE PTC 03JUN26	1/1	03-06-2026	19-11-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-42929547	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@ctitrustee.com	
2	ATLAS 2026	INE2XEE15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ATLAS 2026 SERIES A1 PTC 19JUN26	1/1	19-06-2026	21-06-2029	10.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-454403389	IN200963 NSDL DATABASE MANAGEMENT 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	
3	ATLAS 2026	INE2XEE15020	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ATLAS 2026 EQUITY TRANCHE PTC 19JUN26	1/1	19-06-2026	21-06-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-28239759	IN200963 NSDL DATABASE MANAGEMENT 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	
4	ONURIS 06 2026	INE2XED15014	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of IIFL Samasta Finance Limited)	ONURIS 06 2026 SERIES A1 PTC 19JUN26	1/1	19-06-2026	13-12-2028	9.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1303836813	IN200963 NSDL DATABASE MANAGEMENT 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	VECTOR 3.0	INE2XEX15012	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Ltd, Loan Receivables of Muthoot Fincorp Limited)	VECTOR 3.0 SERIES A1 PTC 29JUN26	1/1	29-06-2026	22-03-2028	9.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-426629231	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RITOBRA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
6	2024 PL DEAN	INE2WKG15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL DEAN SERIES A1 PTC 03JUN26	1/1	03-06-2026	19-11-2030	9.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-617525022	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@ctitrustee.com	
7	SPARK 05 2026	INE2XE815017	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Ltd, Loan Receivables of Ugro Capital Limited)	SPARK 05 2026 SERIES A1 PTC 23JUN26	1/1	23-06-2026	20-12-2030	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-743837650	IN201257 BEACON INVESTOR PRIVATE LIMITED	MR. RITOBRA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING	

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

										RECEIVABLES DECLINE TO BELOW 10%			E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
8	SPARK 05 2026	INE2XE815025	Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Ltd, Loan Receivables of Ugro Capital Limited)	SPARK 05 2026 EQUITY TRANCHE PTC 23JUN26	1/1	23-06-2026	20-12-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-59849006	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. RITOBRA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
9	VECTOR 3.0	INE2XEX15020	Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Ltd, Loan Receivables of Muthoot Fincorp Limited)	VECTOR 3.0 EQUITY TRANCHE PTC 29JUN26	1/1	29-06-2026	22-01-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25095837	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RITOBRA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	

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

**Rakesh Mehta
Vice President**