

Circular No.: NSDL/PS/2026/1704

Date: July 09, 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	NINJA STORM 2026	INE2XL215029	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	NINJA STORM 2026 EQUITY TRANCHE PTC 25JUN26	1/1	25-06-2026	14-11-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-18657518	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	
2	NINJA STORM 2026	INE2XL215011	Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	NINJA STORM 2026 SERIES A PTC 25JUN26	1/1	25-06-2026	14-11-2028	8.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-653013124	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	
3	HIBISCUS 06 2026	INE2XL315027	Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of Vivriti Capital Limited)	HIBISCUS 06 2026 SERIES A2 PTC 30JUN26	1/1	30-06-2026	12-11-2030	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-26249597	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	
4	PLUM 27-3	INE2XLA15015	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 27-3 SERIES A1 PTC 25JUN26	1/1	25-06-2026	20-12-2030	8.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1114357821	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	
5	PLUM 27-3	INE2XLA15023	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 27-3 EQUITY TRANCHE PTC 25JUN26	1/1	25-06-2026	20-12-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-166513238	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	
6	GIRIDHAR JUNE 2026	INE2XE115013	Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Svatantira Microfin Limited)	GIRIDHAR JUNE 2026 SERIES A PTC 22JUN26	1/1	22-06-2026	12-12-2028	6.89%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1500007530	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	
7	GIRIDHAR JUNE 2026	INE2XE115021	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Svatantira Microfin Limited)	GIRIDHAR JUNE 2026 EQUITY TRANCHE PTC 22JUN26	1/1	22-06-2026	12-12-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-86207329	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	HIBISCUS 06 2026	INE2XL315019	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Vivriti Capital Limited)	HIBISCUS 06 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	12-11-2030	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-456742990	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	

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

										DECLINE TO BELOW 10%			Phone:91(022)-49220506 Email:secu@ctitrustee.com	
9	SKY TRUST JUNE 2026	INE2XL715010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fusion Finance Limited)	SKY TRUST JUNE 2026 SERIES A1 PTC 30JUN26	1000/1000	30-06-2026	15-12-2028	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-682881	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	

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

**Rakesh Mehta
Vice President**