

Circular No.: NSDL/PS/2026/1963

Date: August 04, 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	IGNITE 15	INE2XZQ15011	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Truhome Finance Limited)	IGNITE 15 SERIES A1 PTC 01JUL26	1/1	01-07-2026	15-12-2055	7.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3393283635	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	
2	IGNITE 15	INE2XZQ15029	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Truhome Finance Limited)	IGNITE 15 SERIES A2 PTC 01JUL26	1/1	01-07-2026	15-12-2055		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-507042382	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	INDIGO 053	INE2YSJ15019	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Early Salary Services Private Limited)	INDIGO 053 SERIES A PTC 30JUL26	5129449.26/51294 49.26	30-07-2026	20-05-2029	9.75%	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@clttrustee.com	
4	PROSPEROUS JUNE 2026	INE2XZL15012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Sindhuja Microcredit Private Limited)	PROSPEROUS JUNE 2026 SERIES A1 PTC 30JUN26	1/1	30-06-2026	14-05-2028	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-303651687	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@clttrustee.com	
5	DELTA 3.0	INE2YPR15018	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of Muthoot Fincorp Limited)	DELTA 3.0 SERIES A1 PTC 24JUL26	1/1	24-07-2026	22-08-2027	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-356353582	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RITOBRATA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX (BK) BANDRA (EAST), MUMBAI-400051 Phone: 022-46060278 Email: ritoabrata@beacontrustee.co.in	
6	DELTA 3.0	INE2YPR15026	Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Limited, Loan Receivables of Muthoot Fincorp Limited)	DELTA 3.0 EQUITY TRANCHE PTC 24JUL26	1/1	24-07-2026	22-09-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-21086011	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RITOBRATA MITRA VICE PRESIDENT BEACON TRUSTEESHIP LIMITED 5W, 5TH FLOOR, METROPOLITAN BUILDING E BLOCK, BANDRA KURLA COMPLEX	

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

										DECLINE TO BELOW 10%			(BKC) BANDRA (EAST), MUMBAI-400051 Phone:022-46060278 Email:ritobrata@beacontrustee.co.in	
7	LOTUS TRUST 05 26	INE2YCP15010	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Abhiyan Capital (India) Private Limited)	LOTUS TRUST 05 26 SERIES A1 PTC 17JUL26	1/1	17-07-2026	10-09-2035	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-168553384	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	
8	GALAXY 07 2026	INE2YPQ15010	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimoney Private Limited)	GALAXY 07 2026 SERIES A1 PTC 23JUL26	1/1	23-07-2026	21-01-2030	10.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-281638414	IN200963 NSDL DATABASE MANAGEMENT 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	
9	GALAXY 07 2026	INE2YPQ15028	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimoney Private Limited)	GALAXY 07 2026 EQUITY TRANCHE PTC 23JUL26	1/1	23-07-2026	21-01-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-38405239	IN200963 NSDL DATABASE MANAGEMENT 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	
10	INDIGO 053	INE2YSJ15027	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited, Loan Receivables of Early Salary Services Private Limited)	INDIGO 053 SERIES B PTC 30JUL26	375325.56/375325.56	30-07-2026	20-06-2029	11.50%	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@clttrustee.com	

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

**Rakesh Mehta
Vice President**