

Circular No.: NSDL/PS/2026/1980

Date: August 05, 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	AMALIKA 2026	INE2YMN15014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	AMALIKA 2026 SERIES A1 PTC 21JUL26	1/1	21-07-2026	10-01-2031	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1043537906	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	AMALIKA 2026	INE2YMN15022	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	AMALIKA 2026 EQUITY TRANCHE PTC 21JUL26	1/1	21-07-2026	10-01-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-69569194	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	

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

**Rakesh Mehta
Vice President**