

Circular No.: NSDL/PS/2026/1988

Date: August 06, 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	PLATINUM TRUST JUN 2026 - TRANCHE II	INE2Y1K15015	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUN 2026 - TRANCHE II SERIES A PTC 30JUN26	20035032.329/20035032.329	30-06-2026	19-11-2032	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-419	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	FORTUNA 2W 2026	INE2YSI15011	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Manba Finance Limited)	FORTUNA 2W 2026 SERIES A1 PTC 29JUL26	1/1	29-07-2026	17-12-2028	9.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-350000000	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**