

Circular No.: NSDL/PS/2026/2006

Date: August 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	SHIBIKA 2026	INE2YZ715021	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	SHIBIKA 2026 EQUITY TRANCHE PTC 29JUL26	1/1	29-07-2026	08-01-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-157149728	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	PLUM 27-5	INE2YZ915019	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 27-5 SERIES A1 PTC 31JUL26	1/1	31-07-2026	25-01-2030	8.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2703752821	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	PLUM 27-5	INE2YZ915027	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 27-5 EQUITY TRANCHE PTC 31JUL26	1/1	31-07-2026	25-01-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-368693566	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	SHIBIKA 2026	INE2YZ715013	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	SHIBIKA 2026 SERIES A1 PTC 29JUL26	1/1	29-07-2026	08-01-2031	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1728647012	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

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