

Circular No.: NSDL/PS/2026/2020

Date: August 10, 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       | CONTESSA 2026           | INE2Z1Z15020 | Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)         | CONTESSA 2026 EQUITY TRANCHE PTC 30JUL26           | 1/1                          | 30-07-2026 | 13-07-2028                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-61700349                          | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CTL Trusteeship Limited<br>901 9TH FLOOR TOWER-B PENINSULA<br>BUSINESS PARK SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone: 91(022)-49220506<br>Email: secu@ctltrustee.com |         |
| 2       | NARUTO JUNE26           | INE2XZS15025 | Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Ambit Finvest Private Limited)  | NARUTO JUNE26 EQUITY TRANCHE PTC 19JUN26           | 1/1                          | 19-06-2026 | 20-08-2037                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-34361365                          | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. VIJAY NAVLANI<br>ASST. VICE PRESIDENT<br>IDBI TRUSTEESHIP SERVICES LTD<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR<br>SIR P M ROAD<br>FORT MUMBAI □ 400001<br>Phone: 91 22 4080 7017<br>Email: secu@idbitrustee.com              |         |
| 3       | HORIZON TRUST JULY 2026 | INE2YCG15027 | Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of HDB Financial Services Limited) | HORIZON TRUST JULY 2026 EQUITY TRANCHE PTC 14JUL26 | 1611576.06/1611576.06        | 14-07-2026 | 20-07-2031                    | 10%                | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. VIJAY NAVLANI<br>ASST. VICE PRESIDENT<br>IDBI TRUSTEESHIP SERVICES LTD<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR<br>SIR P M ROAD<br>FORT MUMBAI □ 400001<br>Phone: 91 22 4080 7017<br>Email: secu@idbitrustee.com              |         |
| 4       | NARUTO JUNE26           | INE2XZS15017 | Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Ambit Finvest Private Limited)       | NARUTO JUNE26 SERIES A1 PTC 19JUN26                | 1/1                          | 19-06-2026 | 20-08-2037                    | 6.50%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-309252283                         | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. VIJAY NAVLANI<br>ASST. VICE PRESIDENT<br>IDBI TRUSTEESHIP SERVICES LTD<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR<br>SIR P M ROAD<br>FORT MUMBAI □ 400001<br>Phone: 91 22 4080 7017<br>Email: secu@idbitrustee.com              |         |
| 5       | CONTESSA 2026           | INE2Z1Z15012 | Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)              | CONTESSA 2026 SERIES A1 PTC 30JUL26                | 1/1                          | 30-07-2026 | 13-07-2028                    | 8.60%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1388257860                        | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CTL Trusteeship Limited<br>901 9TH FLOOR TOWER-B PENINSULA<br>BUSINESS PARK SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone: 91(022)-49220506<br>Email: secu@ctltrustee.com |         |
| 6       | NEER TRUST JULY 2026    | INE2YZ515017 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Neogrowth Credit Private Limited)         | NEER TRUST JULY 2026 SERIES A1 PTC 31JUL26         | 1080536583/1080536583        | 31-07-2026 | 14-07-2030                    | 11.55%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1                                 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG LOWER PAREL<br>WEST 400013                                                  |         |

|   |                            |              |                                                                                                                                                     |                                                        |                               |            |            |       |                              |                                                                                                            |        |                                                    |                                                                                                                                                                                                                           |  |
|---|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|------------|------------|-------|------------------------------|------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|   |                            |              |                                                                                                                                                     |                                                        |                               |            |            |       |                              |                                                                                                            |        |                                                    | Phone:91(022)-49220506<br>Email:secu@clttrustee.com                                                                                                                                                                       |  |
| 7 | HORIZON TRUST<br>JULY 2026 | INE2YCG15019 | Pass Through Certificates.<br>Series A1 (Trustee IDBI<br>Trusteeship Services<br>Limited, Loan Receivables<br>of HDB Financial Services<br>Limited) | HORIZON TRUST<br>JULY 2026<br>SERIES A1 PTC<br>14JUL26 | 14504184.546/145<br>04184.546 | 14-07-2026 | 20-07-2031 | 7.47% | AS PER<br>PAYOUT<br>SCHEDULE | Put: NA<br>Call: SELLER<br>SHALL HAVE AN<br>OPTION IF<br>BALANCE<br>RECEIVABLES<br>DECLINE TO<br>BELOW 10% | 1-1000 | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED | MR. VIJAY NAVLANI<br>ASST. VICE PRESIDENT<br>IDBI TRUSTEESHIP SERVICES LTD<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR<br>SIR P M ROAD<br>FORT MUMBAI □ 400001<br>Phone:91 22 4080 7017<br>Email:secu@idbitrustee.com |  |

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

**Rakesh Mehta  
Vice President**