

Circular No.: NSDL/PS/2026/2041

Date: August 12, 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       | HORIZON TRUST LAP JUNE 2026 | INE2YCF15011 | Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of SBFC Finance Limited)      | HORIZON TRUST LAP JUNE 2026 SERIES A1 PTC 22JUN26      | 2176017.091/2176017.091      | 22-06-2026 | 20-08-2040                    | 8.35%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | IN200800 KFIN TECHNOLOGIES LIMITED        | MR. GANESH SHINDE<br>Securitization<br>IDBI TRUSTEESHIP SERVICES LIMITED<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR SIR P M ROAD<br>FORT MUMBAI MAHARASHTRA 400001<br>Phone:91 22 4080 7017<br>Email:secu@idbitrustee.com           |         |
| 2       | HORIZON TRUST LAP JUNE 2026 | INE2YCF15029 | Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of SBFC Finance Limited) | HORIZON TRUST LAP JUNE 2026 EQUITY TRANCHE PTC 22JUN26 | 120889838.4/120889838.4      | 22-06-2026 | 20-08-2040                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1                                 | IN200800 KFIN TECHNOLOGIES LIMITED        | MR. GANESH SHINDE<br>Securitization<br>IDBI TRUSTEESHIP SERVICES LIMITED<br>UNIVERSAL INSURANCE BUILDING<br>GROUND FLOOR SIR P M ROAD<br>FORT MUMBAI MAHARASHTRA 400001<br>Phone:91 22 4080 7017<br>Email:secu@idbitrustee.com           |         |
| 3       | MYSTIC FORCE 2026           | INE2YZ615015 | Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)    | MYSTIC FORCE 2026 SERIES A1 PTC 30JUL26                | 1/1                          | 30-07-2026 | 15-01-2029                    | 8.05%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-832009223                         | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CTL Trusteeship Limited<br>901 9TH FLOOR TOWER-B<br>PENINSULA<br>BUSINESS PARKSENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctltrustee.com |         |
| 4       | MYSTIC FORCE 2026           | INE2YZ615023 | Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)    | MYSTIC FORCE 2026 SERIES A2 PTC 30JUL26                | 1/1                          | 30-07-2026 | 15-01-2029                    | 10.15%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-38253298                          | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CTL Trusteeship Limited<br>901 9TH FLOOR TOWER-B<br>PENINSULA<br>BUSINESS PARKSENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctltrustee.com |         |
| 5       | MYSTIC FORCE 2026           | INE2YZ615031 | Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)    | MYSTIC FORCE 2026 EQUITY TRANCHE PTC 30JUL26           | 1/1                          | 30-07-2026 | 15-01-2029                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-38253298                          | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ACHINTO BHATTACHARYA<br>DEPUTY VICE PRESIDENT<br>CTL Trusteeship Limited<br>901 9TH FLOOR TOWER-B<br>PENINSULA<br>BUSINESS PARKSENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctltrustee.com |         |
| 6       | USHNIH TRUST 2026           | INE2YZ815011 | Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of IIFL Samasta Finance Limited)  | USHNIH TRUST 2026 SERIES A1 PTC 31JUL26                | 1/1                          | 31-07-2026 | 25-12-2028                    | 8.10%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1492207891                        | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. GARIMA TIWARI<br>COMPLIANCE OFFICER<br>Axis Trustee Services Limited<br>THE RUBY 2ND FLOOR SW 29<br>SENAPATI BAPAT MARG<br>DADAR WEST<br>MUMBAI 400028                                                                               |         |

|   |                      |              |                                                                                                                                            |                                               |     |            |            |     |                              |                                                                                                            |            |                                                    |                                                                                                                                                                                                                            |  |
|---|----------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----|------------|------------|-----|------------------------------|------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|   |                      |              |                                                                                                                                            |                                               |     |            |            |     |                              | DECLINE TO<br>BELOW 10%                                                                                    |            |                                                    | Phone:022-6230 0606<br>Email:debenturetrustee@axistrustee.in                                                                                                                                                               |  |
| 7 | USHNIH TRUST<br>2026 | INE2YZ815029 | Pass Through Certificates.<br>Series A2 (Trustee Axis<br>Trustee Services Limited,<br>Loan Receivables of IIFL<br>Samasta Finance Limited) | USHNIH TRUST<br>2026 SERIES A2<br>PTC 31JUL26 | 1/1 | 31-07-2026 | 25-12-2028 | 11% | 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% | 1-99480526 | IN200963<br>NSDL DATABASE<br>MANAGEMENT<br>LIMITED | MS. GARIMA TIWARI<br>COMPLIANCE OFFICER<br>Axis Trustee Services Limited<br>THE RUBY 2ND FLOOR SW 29<br>SENAPATI BAPAT MARG<br>DADAR WEST<br>MUMBAI 400028<br>Phone:022-6230 0606<br>Email:debenturetrustee@axistrustee.in |  |

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

**Rakesh Mehta  
Vice President**