

Circular No.: NSDL/PS/2026/2051

Date: August 13, 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       | VIENNA 07 2026            | INE221Y15015 | Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Whizdm Finance Private Limited)         | VIENNA 07 2026 SERIES A PTC 30JUL26              | 1/1                          | 30-07-2026 | 17-11-2030                    | 11.15%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-493526623                         | 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 |         |
| 2       | VIENNA 07 2026            | INE221Y15023 | Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Whizdm Finance Private Limited)   | VIENNA 07 2026 EQUITY TRANCHE PTC 30JUL26        | 1/1                          | 30-07-2026 | 17-11-2030                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-40643369                          | 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 |         |
| 3       | LINKED INVESTMENT TRUST 8 | INE226C15010 | Pass Through Certificates. 202608PTC1 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC1 PTC 31JUL26 | 3000000/3000000              | 31-07-2026 | 30-04-2032                    | 10.5%              | 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>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       | LINKED INVESTMENT TRUST 8 | INE226C15036 | Pass Through Certificates. 202608PTC3 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC3 PTC 31JUL26 | 3000000/3000000              | 31-07-2026 | 30-04-2032                    | 10.5%              | 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>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       | LINKED INVESTMENT TRUST 8 | INE226C15044 | Pass Through Certificates. 202608PTC4 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC4 PTC 31JUL26 | 3000000/3000000              | 31-07-2026 | 30-04-2032                    | 10.5%              | 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>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       | LINKED INVESTMENT TRUST 8 | INE226C15051 | Pass Through Certificates. 202608PTC5 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC5 PTC 31JUL26 | 3000000/3000000              | 31-07-2026 | 30-04-2032                    | 10.5%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1                                 | 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                                                                                     |         |

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                              |                                                                                                                                                                                                                                          |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                              | LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctltrustee.com                                                                                                                                                           |  |
| 7  | LINKED INVESTMENT TRUST 8 | INE226C15069 | Pass Through Certificates. 202608PTC6 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited)  | LINKED INVESTMENT TRUST 8 202608PTC6 PTC 31JUL26  | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 8  | LINKED INVESTMENT TRUST 8 | INE226C15226 | Pass Through Certificates. 202608PTC22 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC22 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 9  | LINKED INVESTMENT TRUST 8 | INE226C15234 | Pass Through Certificates. 202608PTC23 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC23 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 10 | LINKED INVESTMENT TRUST 8 | INE226C15242 | Pass Through Certificates. 202608PTC24 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC24 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 11 | LINKED INVESTMENT TRUST 8 | INE226C15259 | Pass Through Certificates. 202608PTC25 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC25 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 12 | LINKED INVESTMENT TRUST 8 | INE226C15267 | Pass Through Certificates. 202608PTC26 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC26 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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 |  |
| 13 | LINKED INVESTMENT TRUST 8 | INE226C15275 | Pass Through Certificates. 202608PTC27 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC27 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1 | IN200963<br>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                                                                                        |  |

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                           |                                                                                                                                                                                                                                          |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                           | MARG LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com                                                                                                                                                      |  |
| 14 | LINKED INVESTMENT TRUST 8 | INE226C15283 | Pass Through Certificates. 202608PTC28 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC28 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 15 | LINKED INVESTMENT TRUST 8 | INE226C15317 | Pass Through Certificates. 202608PTC31 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC31 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% |                        | 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>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@ctftrustee.com |  |
| 16 | LINKED INVESTMENT TRUST 8 | INE226C15341 | Pass Through Certificates. 202608PTC34 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC34 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 17 | LINKED INVESTMENT TRUST 8 | INE226C15382 | Pass Through Certificates. 202608PTC38 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC38 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 18 | LINKED INVESTMENT TRUST 8 | INE226C15390 | Pass Through Certificates. 202608PTC39 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC39 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 19 | LINKED INVESTMENT TRUST 8 | INE226C15408 | Pass Through Certificates. 202608PTC40 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC40 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 20 | LINKED INVESTMENT TRUST 8 | INE226C15416 | Pass Through Certificates. 202608PTC41 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC41 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1 | 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                                                                                        |  |

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |        |                        |                                                                                          |             |                                           |                                                                                                                                                                                                                                          |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|--------|------------------------|------------------------------------------------------------------------------------------|-------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |        |                        | DECLINE TO BELOW 10%                                                                     |             |                                           | MARG LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com                                                                                                                                                      |  |
| 21 | LINKED INVESTMENT TRUST 8 | INE226C15424 | Pass Through Certificates. 202608PTC42 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC42 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 22 | LINKED INVESTMENT TRUST 8 | INE226C15440 | Pass Through Certificates. 202608PTC44 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC44 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 23 | LINKED INVESTMENT TRUST 8 | INE226C15457 | Pass Through Certificates. 202608PTC45 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC45 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 24 | LINKED INVESTMENT TRUST 8 | INE226C15465 | Pass Through Certificates. 202608PTC46 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC46 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 25 | LINKED INVESTMENT TRUST 8 | INE226C15499 | Pass Through Certificates. 202608PTC49 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC49 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 26 | LINKED INVESTMENT TRUST 8 | INE226C15507 | Pass Through Certificates. 202608PTC50 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC50 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5%  | 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>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@ctftrustee.com |  |
| 27 | GORDON 07 2026            | INE226A15014 | Pass Through Certificates. Series A (Trustee CTL Trusteeship Limited, Loan Receivables of Newtap Finance Private Limited)          | GORDON 07 2026 SERIES A PTC 30JUL26               | 1/1             | 30-07-2026 | 15-01-2032 | 10.65% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-350849775 | 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                                                                                        |  |

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                           |                                                                                                                                                                                                                                          |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                           | MARG LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com                                                                                                                                                      |  |
| 28 | LINKED INVESTMENT TRUST 8 | INE226C15119 | Pass Through Certificates. 202608PTC11 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC11 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 29 | LINKED INVESTMENT TRUST 8 | INE226C15127 | Pass Through Certificates. 202608PTC12 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC12 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 30 | LINKED INVESTMENT TRUST 8 | INE226C15150 | Pass Through Certificates. 202608PTC15 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC15 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 31 | LINKED INVESTMENT TRUST 8 | INE226C15168 | Pass Through Certificates. 202608PTC16 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC16 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 32 | LINKED INVESTMENT TRUST 8 | INE226C15291 | Pass Through Certificates. 202608PTC29 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC29 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 33 | LINKED INVESTMENT TRUST 8 | INE226C15309 | Pass Through Certificates. 202608PTC30 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC30 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 34 | LINKED INVESTMENT TRUST 8 | INE226C15325 | Pass Through Certificates. 202608PTC32 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC32 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1 | 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                                                                                        |  |

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                           |                                                                                                                                                                                                                                          |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                           | MARG LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com                                                                                                                                                      |  |
| 35 | LINKED INVESTMENT TRUST 8 | INE226C15333 | Pass Through Certificates. 202608PTC33 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC33 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 36 | LINKED INVESTMENT TRUST 8 | INE226C15358 | Pass Through Certificates. 202608PTC35 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC35 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 37 | LINKED INVESTMENT TRUST 8 | INE226C15366 | Pass Through Certificates. 202608PTC36 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC36 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 38 | LINKED INVESTMENT TRUST 8 | INE226C15374 | Pass Through Certificates. 202608PTC37 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC37 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 39 | LINKED INVESTMENT TRUST 8 | INE226C15432 | Pass Through Certificates. 202608PTC43 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC43 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 40 | LINKED INVESTMENT TRUST 8 | INE226C15473 | Pass Through Certificates. 202608PTC47 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC47 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctftrustee.com |  |
| 41 | LINKED INVESTMENT TRUST 8 | INE226C15481 | Pass Through Certificates. 202608PTC48 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC48 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1 | 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                                                                                        |  |

|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                              |                                                                                                                                                                                                                                             |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                              | MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com                                                                                                                                                      |  |
| 42 | LINKED INVESTMENT TRUST 8 | INE226C15028 | Pass Through Certificates. 202608PTC2 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited)  | LINKED INVESTMENT TRUST 8 202608PTC2 PTC 31JUL26  | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 43 | LINKED INVESTMENT TRUST 8 | INE226C15077 | Pass Through Certificates. 202608PTC7 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited)  | LINKED INVESTMENT TRUST 8 202608PTC7 PTC 31JUL26  | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 44 | LINKED INVESTMENT TRUST 8 | INE226C15085 | Pass Through Certificates. 202608PTC8 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited)  | LINKED INVESTMENT TRUST 8 202608PTC8 PTC 31JUL26  | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 45 | LINKED INVESTMENT TRUST 8 | INE226C15093 | Pass Through Certificates. 202608PTC9 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited)  | LINKED INVESTMENT TRUST 8 202608PTC9 PTC 31JUL26  | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 46 | LINKED INVESTMENT TRUST 8 | INE226C15101 | Pass Through Certificates. 202608PTC10 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC10 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 47 | LINKED INVESTMENT TRUST 8 | INE226C15135 | Pass Through Certificates. 202608PTC13 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC13 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | IN200963<br>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<br>MARG<br>LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctftrustee.com |  |
| 48 | LINKED INVESTMENT TRUST 8 | INE226C15143 | Pass Through Certificates. 202608PTC14 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC14 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES                      | 1-1 | IN200963<br>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                                                                                           |  |



|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        |                                                                                          |     |                                           |                                                                                                                                                                                                                                           |  |
|----|---------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------|------------|------------|-------|------------------------|------------------------------------------------------------------------------------------|-----|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|    |                           |              |                                                                                                                                    |                                                   |                 |            |            |       |                        | DECLINE TO BELOW 10%                                                                     |     |                                           | MARG LOWER PAREL WEST 400013<br>Phone:91(022)-49220506<br>Email:secu@ctfltrustee.com                                                                                                                                                      |  |
| 49 | LINKED INVESTMENT TRUST 8 | INE2Z6C15176 | Pass Through Certificates. 202608PTC17 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC17 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctfltrustee.com |  |
| 50 | LINKED INVESTMENT TRUST 8 | INE2Z6C15184 | Pass Through Certificates. 202608PTC18 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC18 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctfltrustee.com |  |
| 51 | LINKED INVESTMENT TRUST 8 | INE2Z6C15192 | Pass Through Certificates. 202608PTC19 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC19 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctfltrustee.com |  |
| 52 | LINKED INVESTMENT TRUST 8 | INE2Z6C15200 | Pass Through Certificates. 202608PTC20 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC20 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctfltrustee.com |  |
| 53 | LINKED INVESTMENT TRUST 8 | INE2Z6C15218 | Pass Through Certificates. 202608PTC21 (Trustee CTL Trusteeship Limited, Loan Receivables of Fairvalue Insuretech Private Limited) | LINKED INVESTMENT TRUST 8 202608PTC21 PTC 31JUL26 | 3000000/3000000 | 31-07-2026 | 30-04-2032 | 10.5% | 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>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@ctfltrustee.com |  |

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

**Rakesh Mehta  
Vice President**