

Circular No.: NSDL/PS/2026/2100

Date: August 19, 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	ZENITH TRUST 2026	INE2Z2615010	Pass Through Certificates. Series A1 ((Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Whizdm Finance Private Limited)	ZENITH TRUST 2026 SERIES A1 PTC 28JUL26	1/1	28-07-2026	10-01-2031	11.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-649703611	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
2	ZENITH TRUST 2026	INE2Z2615028	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Whizdm Finance Private Limited)	ZENITH TRUST 2026 EQUITY TRANCHE PTC 28JUL26	1/1	28-07-2026	10-01-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-52275003	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	

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

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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