

Circular No.: NSDL/PS/2026/2237

Date: September 01, 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	INDRAKEELA TRUST 08 2026	INE2ZR815028	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of IKF Home Finance Limited)	INDRAKEELA TRUST 08 2026 EQUITY TRANCHE PTC 24AUG26	1/1	24-08-2026	16-01-2046	8.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25004413	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
2	TR MERLIN 2027	INE2ZVB15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Equentia Financial Services Private Limited)	TR MERLIN 2027 SERIES A1 PTC 28AUG26	10230/10230	28-08-2026	17-08-2027	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-26539	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@clttrustee.com	
3	TR MERLIN 2027	INE2ZVB15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Equentia Financial Services Private Limited)	TR MERLIN 2027 EQUITY TRANCHE PTC 28AUG26	1/1	28-08-2026	17-08-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10026766	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@clttrustee.com	
4	INDRAKEELA TRUST 08 2026	INE2ZR815010	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of IKF Home Finance Limited)	INDRAKEELA TRUST 08 2026 SERIES A1 PTC 24AUG26	1/1	24-08-2026	16-01-2046	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-475083838	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
5	DAWN 08 2026	INE2ZRA15017	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of CARS24 Financial Services Private Limited)	DAWN 08 2026 SERIES A1 PTC 24AUG26	1/1	24-08-2026	20-02-2032	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1849496310	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@clttrustee.com	
6	COSMOS 2026	INE2ZR915018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Samasta Finance Limited)	COSMOS 2026 SERIES A1 PTC 24AUG26	1/1	24-08-2026	22-01-2029	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1471688878	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013	

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7	COSMOS 2026	INE2ZR915026	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Samasta Finance Limited)	COSMOS 2026 SERIES A2 PTC 24AUG26	1/1	24-08-2026	22-01-2029	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-134554412	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901.9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctfltrustee.com	

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

**Rakesh Mehta
Vice President**