

Circular No.: NSDL/PS/2026/2249

Date: September 02, 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	AGRI XCHNG9 2026	INE2ZKW15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Farnart Service Private Limited)	AGRI XCHNG9 2026 SERIES A1 PTC 20AUG26	1/1	20-08-2026	19-08-2027	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-150073201	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@cdltrustee.com	
2	LIQUID GOLD SERIES 24	INE2ZXW15027	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 24 SERIES B PTC 28AUG26	496463/496463	28-08-2026	20-11-2028	9.84%		Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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@cdltrustee.com	
3	APRICOT TRUST 003	INE2ZR715020	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Housing Finance Private Limited)	APRICOT TRUST 003 EQUITY TRANCHE PTC 24AUG26	1/1	24-08-2026	15-03-2054		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-51963596	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@cdltrustee.com	
4	LIQUID GOLD SERIES 24	INE2ZXW15019	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 24 SERIES A PTC 28AUG26	4909468/4909468	28-08-2026	20-11-2028	8.88%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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@cdltrustee.com	
5	LIQUID GOLD SERIES 24	INE2ZXW15035	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 24 EQUITY TRANCHE PTC 28AUG26	1/1	28-08-2026	20-11-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-110324990	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@cdltrustee.com	

6	APRICOT TRUST 003	INE2ZR715012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of DMI Housing Finance Private Limited)	APRICOT TRUST 003 SERIES A1 PTC 24AUG26	1/1	24-08-2026	15-03-2054	7.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-987308318	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@ctltrustee.com	
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**