NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2297

Date: September 08, 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	BJORN TRUST 2026	INE30A715010	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of ITI Housing Finance Limited)	BJORN TRUST 2026 SERIES A1 PTC 28AUG26	1/1	28-08-2026	18-07-2048	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-485913397	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
2	BJORN TRUST 2026	INE30A715028	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of ITI Housing Finance Limited)	BJORN TRUST 2026 EQUITY TRANCHE 28AUG26	1/1	28-08-2026	18-07-2048		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-27608716	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
3	ZORO TRUST 2026	INE30A315019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimoney Private Limited)	ZORO TRUST 2026 SERIES A1 PTC 24AUG26	1/1	24-08-2026	16-08-2029	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-445366027	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
4	MM TRUST JUL 26 I	INE2ZC215010	Pass Through Certificates. Senior Tranche (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Mahindra And Mahindra Financial Services Limited)	MM TRUST JUL 26 I SENIOR TRANCHE PTC 30JUL26	89883991.331/89883991.331	30-07-2026	26-07-2032	6.89%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI □ 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
5	ZIVA TRUST 2026	INE304115012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited , Loan Receivables of Godrej Finance Limited)	ZIVA TRUST 2026 SERIES A1 PTC 31AUG26	1/1	31-08-2026	17-07-2030	7.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4993360246	IN200094 MUFG INTIME INDIA PRIVATE 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	
6	ZIVA TRUST 2026	INE304115020	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited , Loan Receivables of Godrej Finance Limited)	ZIVA TRUST 2026 EQUITY TRANCHE PTC 31AUG26	1/1	31-08-2026	17-07-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-271689832	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG LOWER PAREL WEST 400013	

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7	ZORO TRUST 2026	INE30A315027	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimoney Private Limited)	ZORO TRUST 2026 EQUITY TRANCHE PTC 24AUG26	1/1	24-08-2026	16-08-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15536025	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA 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
Digitally signed by Rakesh Mehta
Date: 2026.09.08 19:50:51 +05'30'

Rakesh Mehta
Vice President