

Circular No.: NSDL/PS/2026/2323

Date: September 10, 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	SHRI TRUST CA 2027	INE303915016	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Limited, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST CA 2027 SERIES A PTC 31AUG26	7051984.975/7051984.975	31-08-2026	25-09-2031	7.20%	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone: 9702943333 Email: aditya.kapil@sbicaptrustee.com	
2	ARROW TRUST 2026	INE30A415025	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ARROW TRUST 2026 EQUITY TRANCHE PTC 29AUG26	1/1	29-08-2026	17-08-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10131235	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	
3	ARAMIS TRUST 2026	INE30A615012	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ARAMIS TRUST 2026 SERIES A1 PTC 28AUG26	1/1	28-08-2026	25-08-2029	10.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-174974805	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	
4	ARAMIS TRUST 2026	INE30A615020	Pass Through Certificates. Series A2 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ARAMIS TRUST 2026 SERIES A2 PTC 28AUG26	1/1	28-08-2026	25-08-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10000000	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	
5	AEGON TRUST 2026	INE30A815026	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of ITI Finance Limited)	AEGON TRUST 2026 EQUITY TRANCHE PTC 21AUG26	1/1	21-08-2026	23-02-2031			Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-26543756	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	
6	SHRI TRUST CB 2027	INE304015014	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Limited, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST CB 2027 SERIES A PTC 31AUG26	4853834.485/4853834.485	31-08-2026	25-05-2031	7.20%	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020	

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

													Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
7	AEGON TRUST 2026	INE30A815018	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of ITI Finance Limited)	AEGON TRUST 2026 SERIES A1 PTC 21AUG26	1/1	21-08-2026	23-02-2031	9.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-456552599	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	
8	ARROW TRUST 2026	INE30A415017	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ARROW TRUST 2026 SERIES A1 PTC 29AUG26	1/1	29-08-2026	17-08-2029	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-177296608	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 Digitally signed by Rakesh Mehta
Date: 2026.09.10 19:22:16 +05'30'

**Rakesh Mehta
Vice President**