

Circular No.: NSDL/PS/2026/2336

Date: September 11, 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	TESLA 2026	INE30EK15033	Pass Through Certificates. Equity Tranche B (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TESLA 2026 EQUITY TRANCHE B PTC 04SEP26	1/1	04-09-2026	14-02-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-94128247	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
2	OSIRIS 08 2026	INE30EM15039	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trustee Services Limited, Loan Receivables of IIFL Samasta Finance Limited)	OSIRIS 08 2026 EQUITY TRANCHE PTC 01SEP26	1/1	01-09-2026	13-02-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-66666724	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	SHRAAVAN 2026	INE30AA15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Svatantra Microfin Limited)	SHRAAVAN 2026 SERIES A1 PTC 28AUG26	1/1	28-08-2026	17-04-2028	6.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3239048778	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@cltrustee.com	
4	TESLA 2026	INE30EK15017	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TESLA 2026 SERIES A1 PTC 04SEP26	1/1	04-09-2026	14-02-2029	7.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1349171536	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
5	TESLA 2026	INE30EK15025	Pass Through Certificates. Equity Tranche A (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TESLA 2026 EQUITY TRANCHE A PTC 04SEP26	1/1	04-09-2026	14-02-2029			Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-62752164	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
6	NICO 01 2026	INE30EG15015	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Krazybee Services Limited)	NICO 01 2026 SERIES A1 PTC 07SEP26	1/1	07-09-2026	18-03-2032	9.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-2115577066	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT	

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

										DECLINE TO BELOW 10%			MARG LOWER PAREL WEST 400013 Phone: 91(022)-49220506 Email: secu@cdltrustee.com	
7	NICO 01 2026	INE30EG15023	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Krazybee Services Limited)	NICO 01 2026 EQUITY TRANCHE PTC 07SEP26	1/1	07-09-2026	18-03-2032		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-158973999	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@cdltrustee.com	
8	OSIRIS 08 2026	INE30EM15021	Pass Through Certificates. Series A2 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of IIFL Samasta Finance Limited)	OSIRIS 08 2026 SERIES A2 PTC 01SEP26	1/1	01-09-2026	13-02-2029	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	-100000086	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	
9	OSIRIS 08 2026	INE30EM15013	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of IIFL Samasta Finance Limited)	OSIRIS 08 2026 SERIES A1 PTC 01SEP26	1/1	01-09-2026	13-02-2029	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1500001291	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	
10	NEBULA TRUST 2026	INE30A915016	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Respo Financial Capital Private Limited)	NEBULA TRUST 2026 SERIES A1 PTC 31AUG26	1/1	31-08-2026	23-04-2029	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-80656392	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	
11	ALEX 08 2026	INE30EV15014	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Newtap Finance Private Limited)	ALEX 08 2026 SERIES A1 PTC 27AUG26	1/1	27-08-2026	14-02-2031	10.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-364499052	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@cdltrustee.com	

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

**Rakesh
Mehta**

**Rakesh Mehta
Vice President**

Digitally signed by Rakesh
Mehta
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