NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2414 Date: September 22, 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	MORPHEUS 09 2026	INE30PW15018	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Kuhoo Finance Private Limited)	MORPHEUS 09 2026 SERIES A1 PTC 10SEP26	1/1	10-09-2026	12-08-2030	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-93031900	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	ALPHA TRUST JULY 2026	INE30H215014	Pass Through Certificates. Senior Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of HDB Financial Services Limited)	ALPHA TRUST JULY 2026 SENIOR TRANCHE PTC 31AUG26	59500288.673/59500288.673	31-08-2026	20-09-2032	6.87%	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. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
3	MORPHEUS 09 2026	INE30PW15026	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Kuhoo Finance Private Limited)	MORPHEUS 09 2026 EQUITY TRANCHE 10SEP26	1/1	10-09-2026	12-08-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10944929	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	PLATINUM TRUST JUL 2026 - TRANCHE II	INE2ZC315018	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUL 2026 - TRANCHE II SERIES A PTC 31JUL26	21235265.228/21235265.228	31-07-2026	19-12-2032	7.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-513	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	
5	ALPHA TRUST JULY 2026	INE30H215022	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of HDB Financial Services Limited)	ALPHA TRUST JULY 2026 EQUITY TRANCHE PTC 31AUG26	6611143.185/6611143.185	31-08-2026	20-09-2032		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. GANESH SHINDE Securitization IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:secu@idbitrustee.com	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.22 19:52:42 +05'30'