

Circular No.: NSDL/PS/2026/2421

Date: September 23, 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	GODIVA 08 2026	INE30EU15016	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Oxyzo Financial Services Limited)	GODIVA 08 2026 SERIES A1 PTC 27AUG26	1/1	27-08-2026	15-02-2033	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-729003180	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	
2	GODIVA 08 2026	INE30EU15024	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Oxyzo Financial Services Limited)	GODIVA 08 2026 EQUITY TRANCHE PTC 27AUG26	1/1	27-08-2026	15-02-2033		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25283347	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	
3	SHRI TRUST CC 2027	INE30H315012	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST CC 2027 SERIES A PTC 24AUG26	5129862.625/5129 862.625	24-08-2026	12-10-2030	7.40%	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. 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	
4	POOR FIRST IX	INE30QF15011	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Digamber Capfin Limited)	POOR FIRST IX SERIES A1 PTC 10SEP26	1/1	10-09-2026	13-09-2027	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-459803197	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE HEAD VARDHMAN TRUSTEESHIP PRIVATE LIMITED 412 A, THE CAPITAL, G BLOCK, BEHIND ICICI BANK, BKC 400051 BKC Phone:033-40016345 Email:yogesh@vardhmantrustee.com	

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

**Rakesh
Mehta**

Digitally signed by
Rakesh Mehta
Date: 2026.09.23
19:44:21 +05'30'

**Rakesh Mehta
Vice President**

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