NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2464 Date: September 28, 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	PRIME HOME LOAN TRUST V	INE2UPM15025	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Aavas Financiers Limited)	PRIME HOME LOAN TRUST V SERIES A2 PTC 27MAR26	1/1	27-03-2026	10-03-2056		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-675831279	IN200094 MUFG INTIME INDIA PRIVATE 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	
2	PRAGUE TRUST 2026	INE30EJ15027	Pass Through Certificates. Series A1(b)(Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Private Limited)	PRAGUE TRUST 2026 SERIES A1(b) PTC 31AUG26	1/1	31-08-2026	15-02-2030	12.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-40478601	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@ctltrustee.com	
3	PRAGUE TRUST 2026	INE30EJ15035	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Private Limited)	PRAGUE TRUST 2026 EQUITY TRANCHE PTC 31AUG26	1/1	31-08-2026	15-02-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-34695944	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@ctltrustee.com	
4	PRIME HOME LOAN TRUST V	INE2UPM15017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Aavas Financiers Limited)	PRIME HOME LOAN TRUST V SERIES A1 PTC 27MAR26	1/1	27-03-2026	10-03-2056	5.3%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4956096046	IN200094 MUFG INTIME INDIA PRIVATE 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	PRAGUE TRUST 2026	INE30EJ15019	Pass Through Certificates. Series A1(a)(Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Private Limited)	PRAGUE TRUST 2026 SERIES A1(a) PTC 31AUG26	1/1	31-08-2026	15-02-2030	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-364307412	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@ctltrustee.com	

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.28 18:11:31 +05'30'

Rakesh Mehta
Vice President