

Circular No.: NSDL/PS/2026/2465

Date: September 29, 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	CERUS 2W 2026	INE30ET15018	Pass Through Certificates. Series A1(Trustee CTL Trusteeship Limited, Loan Receivables of Manba Finance Limited)	CERUS 2W 2026 SERIES A1 PTC 02SEP26	10104694.243/10104694.243	02-09-2026	16-02-2029	9.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-42	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	CERUS 2W 2026	INE30ET15026	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Manba Finance Limited)	CERUS 2W 2026 EQUITY TRANCHE PTC 02SEP26	1064541.366/1064541.366	02-09-2026	16-02-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-13	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	SANSAR AUG 2026 II TRUST	INE30U115019	Pass Through Certificates. Senior Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2026 II TRUST SENIOR TRANCHE PTC 17SEP26	247151895.575/247151895.575	17-09-2026	18-02-2031	7.58%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-38	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
4	SANSAR AUG 2026 II TRUST	INE30U115027	Pass Through Certificates. Equity Tranche(Trustee CTL Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2026 II TRUST EQUITY TRANCHE PTC 17SEP26	247151895.575/247151895.575	17-09-2026	18-02-2031	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	

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

Rakesh Mehta
 Digitally signed by Rakesh Mehta
 Date: 2026.09.29 18:02:50 +05'30'

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380