NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2536 Date: October 07, 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	LAKSHMINARAYAN SECURITISATION TRUST	INE31CW15014	Pass Through Certificates. LS Trust PTC (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sikka Ports & Terminal Limited)	LAKSHMINARAYAN SECURITISATION TRUST LS TRUST PTC 05OCT26	10000000/10000000	05-10-2026	28-09-2031	8.37%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4500	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	
2	AFFORDABLE HOUSING RMBS TRUST-II	INE31B415023	Pass Through Certificates. Series B RMBS (Trustee Catalyst Trusteeship Limited, Loan Receivables of Grihum Housing Finance Limited)	AFFORDABLE HOUSING RMBS TRUST-II SERIES B RMBS PTC 30SEP26	1000/1000	30-09-2026	15-09-2047	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-311111	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	AFFORDABLE HOUSING RMBS TRUST-II	INE31B415015	Pass Through Certificates. Series A RMBS (Trustee Catalyst Trusteeship Limited, Loan Receivables of Grihum Housing Finance Limited)	AFFORDABLE HOUSING RMBS TRUST-II SERIES A RMBS PTC 30SEP26	1000/1000	30-09-2026	20-09-2034	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2799999	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: 2026.10.07 18:49:49 +05'30'

Rakesh Mehta
Vice President