

Circular No.: NSDL/PS/2026/2584

Date: October 13, 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	RUDRA SECURITISATION TRUST 14	INE319515016	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 14 SERIES A1 PTC 22SEP26	1/1	22-09-2026	17-01-2030	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1954067728	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	RUDRA SECURITISATION TRUST 14	INE319515024	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Northern Arc Capital Limited)	RUDRA SECURITISATION TRUST 14 EQUITY TRANCHE PTC 22SEP26	1/1	22-09-2026	17-01-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-108559318	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	VAJRA 021 TRUST	INE31HR15013	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Veritas Finance Limited)	VAJRA 021 TRUST SERIES A1 PTC 25SEP26	1/1	25-09-2026	20-01-2036	8.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1968775751	IN200094 MUGF INTIME INDIA PRIVATE 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	
4	TANEIRA 2026	INE31HO15036	Pass Through Certificates. Equity Tranche B (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TANEIRA 2026 EQUITY TRANCHE B PTC 25SEP26	1/1	25-09-2026	14-09-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-235230294	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
5	UGAM SEP 26	INE31HP15017	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of L&T Finance Limited)	UGAM SEP 26 SERIES A1 PTC 30SEP26	1/1	30-09-2026	24-02-2031	4.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15700000000	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	
6	UGAM SEP 26	INE31HP15025	Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of L&T Finance Limited)	UGAM SEP 26 SERIES A2 PTC 30SEP26	1/1	30-09-2026	24-02-2031	4.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-1662211407	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT MARG	

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Corporate Identity Number: L74120MH2012PLC230380

										DECLINE TO BELOW 10%			LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@clttrustee.com	
7	TANEIRA 2026	INE31HO15010	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TANEIRA 2026 SERIES A1 PTC 25SEP26	1/1	25-09-2026	14-09-2029	7.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3371634210	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
8	TANEIRA 2026	INE31HO15028	Pass Through Certificates. Equity Tranche A (Trustee Axis Trustee Services Limited, Loan Receivables of Muthoot Microfin Limited)	TANEIRA 2026 EQUITY TRANCHE A PTC 25SEP26	1/1	25-09-2026	14-09-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-156820196	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
9	ALPHA LOAN TRUST SERIES 8-SEP 2026	INE30PU15020	Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of Equitas Small Finance Bank Limited)	ALPHA LOAN TRUST SERIES 8-SEP 2026 SERIES A2 PTC 11SEP26	191468417.374/191468417.374	11-09-2026	17-01-2031	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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@clttrustee.com	
10	AROVEN TRUST SEP 2026	INE31JO15016	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Kaabil Finance Private Limited)	AROVEN TRUST SEP 2026 SERIES A1 PTC 30SEP26	1/1	30-09-2026	16-04-2033	9.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-233694313	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@clttrustee.com	
11	PERIWINKLE TRUST 2026	INE31JL15012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	PERIWINKLE TRUST 2026 SERIES A1 PTC 25SEP26	1/1	25-09-2026	13-09-2028	8.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1357153419	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@clttrustee.com	
12	PERIWINKLE TRUST 2026	INE31JL15020	Pass Through Certificates. Series A2 (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	PERIWINKLE TRUST 2026 SERIES A2 PTC 25SEP26	1/1	25-09-2026	13-09-2028	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-60317930	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@clttrustee.com	
13	PERIWINKLE TRUST 2026	INE31JL15038	Pass Through Certificates. Equity Tranche (Trustee CTL Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	PERIWINKLE TRUST 2026 EQUITY TRANCHE PTC 25SEP26	1/1	25-09-2026	13-09-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-37698706	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CTL Trusteeship Limited 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARKSENAPATI BAPAT	

										DECLINE TO BELOW 10%			MARG LOWER PAREL WEST 400013 Phone:91(022)-49220506 Email:secu@clttrustee.com	
14	ALPHA LOAN TRUST SERIES 8-SEP 2026	INE30PU15012	Pass Through Certificates. Series A1 (Trustee CTL Trusteeship Limited, Loan Receivables of Equitas Small Finance Bank Limited)	ALPHA LOAN TRUST SERIES 8-SEP 2026 SERIES A1 PTC 11SEP26	2999671.872/2999671.872	11-09-2026	17-01-2031	8.10%	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. 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@clttrustee.com	
15	ODYSSEY 2026	INE31HN15012	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Svatanttra Microfin Limited)	ODYSSEY 2026 SERIES A1 PTC 24SEP26	1/1	24-09-2026	12-05-2028	6.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1301993477	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. MANASI CHHEDA CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
16	SCORPIUS 09 2026	INE31JI15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Ananya Finance For Inclusive Growth Private Limited)	SCORPIUS 09 2026 SERIES A1 PTC 29SEP26	1/1	29-09-2026	12-06-2028	12.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-149957783	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@clttrustee.com	

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

Rakesh Mehta
 Digitally signed by Rakesh Mehta
 Date: 2026.10.13 19:07:12 +05'30'

**Rakesh Mehta
Vice President**