

Circular No.: NSDL/PS/2025/0658

Date: March 17, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the company and the details as intimated to NSDL by the Issuer 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	ORION 01 25	INE1LXM15012	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Si Creva Capital Services Private Limited)	ORION 01 25 SERIES A1 PTC 31JAN25	1/1	31-01-2025	17-07-2027	12%	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-249336894	249336894	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
2	ORION 01 25	INE1LXM15020	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Si Creva Capital Services Private Limited)	ORION 01 25 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	17-07-2027		Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-21618806	21618806	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
3	ANCHOR 2025	INE1QO715017	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Trucap Finance Limited)	ANCHOR 2025 SERIES A1 PTC 04MAR25	1/1	04-03-2025	22-06-2027	11.80%	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-125213747	125213747	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI- 400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in	
4	ANCHOR 2025	INE1QO715025	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Trucap Finance Limited)	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	1/1	04-03-2025	22-06-2027		Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-4317715	4317715	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI- 400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in	
5	PANAMERA 02 2025	INE1PUE15016	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt	PANAMERA 02 2025 SERIES A1 PTC 01MAR25	1/1	01-03-2025	20-11-2028	10%	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE	1-387574464	387574464	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

			Ltd , Loan Receivables of Cars24 Financial Services Private Limited)						S DECLINE TO BELOW 10%				- 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com
6	PANAMERA 02 2025	INE1PUE15024	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Cars24 Financial Services Private Limited)	PANAMERA 02 2025 EQUITY TRANCHE PTC 01MAR25	1/1	01-03-2025	20-03-2029		Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-25838298	25838298	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com
7	NOTEBOOK 02 2025	INE1QCI15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Varthana Finance Private Limited)	NOTEBOOK 02 2025 SERIES A1 PTC 27FEB25	1/1	27-02-2025	20-08-2034	11.70%	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-467984534	467984534	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com

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

**Arockiaraj
Manager**