

Circular No.: NSDL/PS/2025/0668

Date: March 18, 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 | CASTLE 022025 | INE1QOF15022 | Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Auxilo Finserve Private Limited) | CASTLE 022025 EQUITY TRANCHE PTC 28FEB25 | 1/1 | 28-02-2025 | 17-04-2031 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-33324775 | 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 | |
| 2 | COLUMBUS 02 2025 | INE1QV215019 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited) | COLUMBUS 02 2025 SERIES A1 PTC 28FEB25 | 1/1 | 28-02-2025 | 15-08-2029 | 11.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-289128250 | 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@ctitrustee.com | |
| 3 | CASTLE 022025 | INE1QOF15014 | Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Auxilo Finserve Private Limited) | CASTLE 022025 SERIES A1 PTC 28FEB25 | 1/1 | 28-02-2025 | 17-11-2030 | 9.60% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-599845943 | 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 | |
| 4 | LOANX IRONWOOD FEB 2025 | INE1R8V15017 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IREP Credit Capital Private Limited) | LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25 | 100666/100666 | 10-03-2025 | 16-12-2030 | 12.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1608 | 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@ctitrustee.com | |

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

**Arockiaraj
Manager**

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