

Circular No.: NSDL/PS/2025/0894

Date: April 11, 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	BLADE 03 2025	INE1VCH15015	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of SI Creva Capital Services Private Limited)	BLADE 03 2025 SERIES A1 PTC 21MAR25	1/1	21-03-2025	14-05-2027	12.25%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-542757135	IN200963 NSDL DATABASE MANAGEMENT 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:secu@mitconcredentia.in	
2	LUNIFY 2025	INE1V3G15013	Pass Through Certificates. Series A1 (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Satin Finserv Limited)	LUNIFY 2025 SERIES A1 PTC 25MAR25	1/1	25-03-2025	24-07-2027	11.95%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-326916679	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
3	LUNIFY 2025	INE1V3G15021	Pass Through Certificates. Series A2 (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Satin Finserv Limited)	LUNIFY 2025 SERIES A2 PTC 25MAR25	1/1	25-03-2025	24-09-2027		AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-18162038	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	

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

**Arockiaraj
Manager**

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