

Circular No.: NSDL/PS/2025/0975

Date: April 24, 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	BRAVLO 2025	INE1WBZ15017	Pass Through Certificates. Series A1 (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Criss Financial Limited)	BRAVLO 2025 SERIES A1 PTC 24MAR25	1/1	24-03-2025	22-01-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-379996950	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	
2	UGAM MAR 25-II	INE1VNL15014	Pass Through Certificates. Series A (Axis Trustee Services Limited, Loan Receivables of L & T Finance Limited)	UGAM MAR 25-II SERIES A PTC 28MAR25	19246209.75/19246209.75	28-03-2025	20-03-2029	6.62%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1- 100	IN200094 MUGF INTIME INDIA PRIVATE 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	
3	MM TRUST MAR 25 IV	INE1WC115016	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 25 IV SERIES A PTC 26MAR25	56287356.55/56287356.55	26-03-2025	25-03-2030	7.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT 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	
4	SILVERTON 03 2025	INE1VNM15012	Pass Through Certificates. Series A (Axis Trustee Services Limited , Loan Receivables of Finova capital Private Limited)	SILVERTON 03 2025 SERIES A PTC 27MAR25	1/1	27-03-2025	19-02-2031	8.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-894111820	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	

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

**Arockiaraj  
Manager**