

Circular No.: NSDL/PS/2025/0987

Date: April 25, 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	NAMAN TRUST PTC 2025	INE1V3M15011	Pass Through Certificates. Series A1 (IDBI Trusteeship Services Ltd , Loan Receivables of PIRAMAL CAPITAL & HOUSING FINANCE LIMITED)	NAMAN TRUST PTC 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	15-10-2029	9.2%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2556705184	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
2	NAMAN TRUST PTC 2025	INE1V3M15029	Pass Through Certificates. Series A2 (IDBI Trusteeship Services Ltd , Loan Receivables of PIRAMAL CAPITAL & HOUSING FINANCE LIMITED)	NAMAN TRUST PTC 2025 SERIES A2 PTC 28MAR25	1/1	28-03-2025	15-10-2029	9.2%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-56815671	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
3	PLATINUM TRUST MAR 2025 - TRANCHE I	INE1VKI15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST MAR 2025 - TRANCHE I SERIES A PTC 24MAR25	10008499.64/10008499.64	24-03-2025	22-08-2031	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-527	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
4	STUDENT 02 2025	INE1VRB15016	Pass Through Certificates. Series A1 (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Varthana Finance Private Limited)	STUDENT 02 2025 SERIES A1 PTC 27FEB25	1/1	27-02-2025	20-06-2026	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-330991169	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	
5	SILVERTON 03 2025	INE1VNM15020	Pass Through Certificates. Equity Tranche (Axis Trustee Services Limited)	SILVERTON 03 2025 EQUITY TRANCHE PTC 27MAR25	1/1	27-03-2025	19-02-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-133602916	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY	

### National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

			, Loan Receivables of Finova capital Private Limited)							RECEIVABLES DECLINE TO BELOW 10%			2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in
6	NIRMAN TRUST-II 03 2025	INE1VNQ15013	Pass Through Certificates. Series A1 (Axis Trustee Services Limited , Loan Receivables of IKF Home Finance Limited)	NIRMAN TRUST-II 03 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	17-10-2033	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-370810158	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
7	SANSAR JAN 2025 II TRUST	INE1UYK15015	Pass Through Certificates. Series A (IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 2025 II TRUST SERIES A PTC 28MAR25	4924240.59/4924240.59	28-03-2025	18-02-2030	8.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
8	SANSAR JAN 2025 IV TRUST	INE1UYL15013	Pass Through Certificates. Series A (IDBI Trusteeship Services Ltd , Loan Receivables of SHRIRAM FINANCE LIMITED)	SANSAR JAN 2025 IV TRUST SERIES A PTC 28MAR25	2970890.157/2970890.157	28-03-2025	18-06-2027	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com

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

**Arockiaraj  
Manager**