

Circular No.: NSDL/PS/2025/1080

Date: May 07, 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	MM TRUST MAR 25 I	INE1XQ315015	Pass Through Certificates. Senior Tranche (IDBI Trusteeship Services Ltd. , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 25 I SENIOR TRANCHE PTC 09APR25	199997332.04/199997332.04	09-04-25	26-08-2030	7.46%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com	
2	CYGNI 03 2025	INE1XKX15011	Pass Through Certificates. Series A1 (Vardhman Trusteeship Private Limited , Loan Receivables of LokSuidha Finance Ltd)	CYGNI 03 2025 SERIES A1 PTC 29MAR25	1/1	29-03-2025	15-07-2026	13.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-99998553	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	CYGNI 03 2025	INE1XKX15029	Pass Through Certificates. Equity Tranche (Vardhman Trusteeship Private Limited, Loan Receivables of LokSuidha Finance Ltd)	CYGNI 03 2025 EQUITY TRANCHE PTC 29MAR25	1/1	29-03-2025	15-09-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-5714203	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	

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

**Rakesh Mehta
Vice President**