

Circular No.: NSDL/PS/2025/1098

Date: May 08, 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	SBL DEEPIKA 03 2025	INE1WBY15010	Pass Through Certificates. Series A1 (IDBI Trusteeship Services Ltd , Loan Receivables of Aye Finance Limited)	SBL DEEPIKA 03 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	25-11-2026	10.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1- 877010651	IN200963 NSDL DATABASE MANAGEMENT LIMITED	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	
2	SBL DEEPIKA 03 2025	INE1WBY15028	Pass Through Certificates. Equity Tranche (IDBI Trusteeship Services Ltd , Loan Receivables of Aye Finance Limited)	SBL DEEPIKA 03 2025 EQUITY TRANCHE PTC 28MAR25	1/1	28-03-2025	25-12-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-19932060	IN200963 NSDL DATABASE MANAGEMENT LIMITED	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	
3	BILBAO 03 2025	INE1W0A15029	Pass Through Certificates. Series A2 (Axis Trustee Services Limited , Loan Receivables of Satin Creditcare Network Limited)	BILBAO 03 2025 SERIES A2 PTC 28MAR25	1/1	28-03-2025	15-08-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1- 18774143	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	BILBAO 03 2025	INE1W0A15011	Pass Through Certificates. Series A1 (Axis Trustee Services Limited , Loan Receivables of Satin Creditcare Network Limited)	BILBAO 03 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	15-08-2026	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-821368769	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**

**Rakesh Mehta
Vice President**

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380