

Circular No.: NSDL/PS/2025/1588

Date: July 02, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the companies 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	ROBIN 04 2025	INE1XQ215025	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Indifi Capital Private Limited)	ROBIN 04 2025 EQUITY TRANCHE PTC 28APR25	1/1	28-04-2025	23-11-2027	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-19916601	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Vijay Kumar Navlani Chief Manager IDBI Trusteeship Services Ltd. IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 Phone:022-40807020 Email:vijay.navlani@idbitrustee.com	
2	PANTHER 05 2025	INE22X515017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of RBSG Capital Private Limited)	PANTHER 05 2025 SERIES A1 PTC 30MAY25	1/1	30-05-2025	17-03-2029	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-186122705	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Vijay Kumar Navlani Chief Manager IDBI Trusteeship Services Ltd. IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 Phone:022-40807020 Email:vijay.navlani@idbitrustee.com	
3	PANTHER 05 2025	INE22X515025	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of RBSG Capital Private Limited)	PANTHER 05 2025 EQUITY TRANCHE PTC 30MAY25	1/1	30-05-2025	17-03-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10340150	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Vijay Kumar Navlani Chief Manager IDBI Trusteeship Services Ltd. IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 Phone:022-40807020 Email:vijay.navlani@idbitrustee.com	
4	RECEIVABLE SECURITISATION TRUST 7	INE25OL15014	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited , Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	100000/100000	01-07-2025	31-08-2026	11.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-900	IN200094 MUFG 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	
5	RECEIVABLE SECURITISATION TRUST 7	INE25OL15022	Pass Through Certificates. Series B (Trustee Axis Trustee Services Limited , Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	100000/100000	01-07-2025	31-08-2026	12.88%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-180	IN200094 MUFG 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	

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Corporate Identity Number: U74120MH2012PLC230380

6	ROBIN 04 2025	INE1XQ215017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Indifi Capital Private Limited)	ROBIN 04 2025 SERIES A1 PTC 28APR25	1/1	28-04-2025	23-11-2027	11.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-250380126	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Vijay Kumar Navlani Chief Manager IDBI Trusteeship Services Ltd. IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001 Phone:022-40807020 Email:vijay.navlani@idbitrustee.com
7	LIVERPOOL APR-25	INE22JE15016	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Svatantra Microfin Private Limited)	LIVERPOOL APR-25 SERIES A1 PTC 30MAY25	1/1	30-05-2025	12-04-2027	8.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1725593135	IN200094 MUFG 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
8	FLITTLE 05 2025	INE22PH15016	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of SI Creva Capital Servicer Private Limited)	FLITTLE 05 2025 SERIES A1 PTC 26MAY25	1/1	26-05-2025	14-10-2026	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-316483241	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI NSDL 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
9	FLITTLE 05 2025	INE22PH15024	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of SI Creva Capital Servicer Private Limited)	FLITTLE 05 2025 EQUITY TRANCHE PTC 26MAY25	1/1	26-05-2025	14-12-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-17982002	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI NSDL 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
10	FURY 2025	INE25OG15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vedika Credit Capital Limited)	FURY 2025 SERIES A PTC 25JUN25	1/1	25-06-2025	05-04-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-361703644	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA NSDL DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctitrustee.com
11	LOANX ALDER APR 2025	INE25OJ15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Amu Leasing Private Limited)	LOANX ALDER APR 2025 SERIES A1 PTC 25JUN25	10000/10000	25-06-2025	13-08-2028	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10125	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA NSDL DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013

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12	SANSAR APRIL 2025 TRUST	INE21RQ15015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Shriram Finance Limited)	SANSAR APRIL 2025 TRUST SERIES A1 PTC 03JUN25	1/1	03-06-2025	25-04-2030	8.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8009824471	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	
13	SANSAR APRIL 2025 TRUST	INE21RQ15023	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Shriram Finance Limited)	SANSAR APRIL 2025 TRUST SERIES A2 PTC 03JUN25	1/1	03-06-2025	25-04-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-889980497	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	
14	PHARAOH JUNE 2025 SERIES I	INE26OO15016	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2025 SERIES I SERIES A1 PTC 25JUN25	1/1	25-06-2025	25-09-2029	6.73%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-13295767748	IN200800 KFIN TECHNOLOGIES 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	
15	PHARAOH JUNE 2025 SERIES I	INE26OO15024	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2025 SERIES I EQUITY TRANCHE PTC 25JUN25	1/1	25-06-2025	25-12-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2346311956	IN200800 KFIN TECHNOLOGIES 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	
16	FRIEZA 06 2025	INE26SJ15017	Pass Through Certificates. Series A1 (IDBI Trusteeship Services Limited , Loan Receivables of Iifl Samasta Finance Limited)	FRIEZA 06 2025 SERIES A1 PTC 27JUN25	1/1	27-06-2025	17-12-2026	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-491468935	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VISHNUKUMAR SAH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED IDBI TRUSTEESHIP SERVICES LTD. UNIVERSAL INSURANCE BUILDING, GROUND SIR P M ROAD, FORT MUMBAI – 400001 Phone:+91 22 4080 7039 Email:vishnukumar.sah@idbitrustee.com	

For and on behalf of
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Manager