

Circular No.: NSDL/PS/2025/1623

Date: July 07, 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	IGRIS 25	INE22XA15015	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Ambit Finvest Private Limited)	IGRIS 25 SERIES A1 PTC 30MAY25	1/1	30-05-2025	20-08-2030	8%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-312025090	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	
2	IGRIS 25	INE22XA15023	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Ambit Finvest Private Limited)	IGRIS 25 EQUITY TRANCHE PTC 30MAY25	1/1	30-05-2025	20-12-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-16422373	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	
3	SBL HARSHITA 06 2025	INE250I15010	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aye Finance Limited)	SBL HARSHITA 06 2025 SERIES A PTC 24JUN25	1/1	24-06-2025	18-02-2028	9.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-741759951	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA 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@ctltrustee.com	
4	LOANX KNOTWEED JUN 2025	INE27QM15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Keertana Finserv Limited)	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	105550/105550	27-06-2025	18-06-2034	11.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2600	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA 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@ctltrustee.com	
5	KRAZ 06 2025	INE27WB15014	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited , Loan Receivables of Svasti Microfinance Private Limited)	KRAZ 06 2025 SERIES A1 PTC 27JUN25	1/1	27-06-2025	16-10-2026	13.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-147850249	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in	

### National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

6	HITHIKA 01 TRUST 2025	INE27W115020	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aye Finance Limited)	HITHIKA 01 TRUST 2025 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	20-02-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-231812197	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA 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@ctltrustee.com
7	SBL HARSHITA 06 2025	INE25OI15028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aye Finance Limited)	SBL HARSHITA 06 2025 EQUITY TRANCHE PTC 24JUN25	1/1	24-06-2025	18-02-2028	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8241778	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA 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@ctltrustee.com
8	HITHIKA 01 TRUST 2025	INE27W115012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aye Finance Limited)	HITHIKA 01 TRUST 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	20-07-2027	10.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2814862393	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA 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@ctltrustee.com

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

**Arockiaraj  
Manager**