

Circular No.: NSDL/PS/2025/1631

Date: July 08, 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	NIVEDA TRUST PTC JUNE 2025	INE27YD15016	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Finance Limited)	NIVEDA TRUST PTC JUNE 2025 SERIES A PTC 27JUN25	1/1	27-06-2025	15-06-2030	9.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1273194600	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	
2	SUMMIT 2025	INE27QL15023	Pass Through Certificates. Series A1b (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Muthoot Capital Services Limited)	SUMMIT 2025 SERIES A1b PTC 20JUN25	1/1	20-06-2025	23-11-2028	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-521546366	IN200998 SKI CAPITAL SERVICES LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
3	INDIGO 042	INE27JJ15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Kaabil Finance Private Limited)	INDIGO 042 SERIES A PTC 30JUN25	621922.41/621922.41	30-06-2025	20-10-2031	13%	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. 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	SUMMIT 2025	INE27QL15015	Pass Through Certificates. Series A1a (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Muthoot Capital Services Limited)	SUMMIT 2025 SERIES A1a PTC 20JUN25	1/1	20-06-2025	23-11-2028	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-521546366	IN200998 SKI CAPITAL SERVICES LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	

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

**Arockiaraj
Manager**

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Corporate Identity Number: U74120MH2012PLC230380