

Circular No.: NSDL/PS/2025/1651

Date: July 10, 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 | PROPUS 06 2025 | INE28C915018 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Save Financial Services Private Limited) | PROPUS 06 2025 SERIES A1 PTC 30JUN25 | 1/1 | 30-06-2025 | 10-11-2034 | 12.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-73651963 | 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 | HARBOR 2025 | INE28SC15018 | Pass Through Certificates. Series A1a (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Satya Microcapital Limited) | HARBOR 2025 SERIES A1a PTC 30JUN25 | 1/1 | 30-06-2025 | 24-09-2027 | 9.20% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-300614823 | 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 | PERSEPHONE MFI 2025 | INE27YA15012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Midland Microfin Limited) | PERSEPHONE MFI 2025 SERIES A1 PTC 30JUN25 | 1/1 | 30-06-2025 | 12-02-2027 | 10.05% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-299284182 | 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 | HARBOR 2025 | INE28SC15026 | Pass Through Certificates. Series A1b (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Satya Microcapital Limited) | HARBOR 2025 SERIES A1b PTC 30JUN25 | 1/1 | 30-06-2025 | 24-09-2027 | 10.55% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-390453736 | 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 | |
| 5 | HARBOR 2025 | INE28SC15034 | Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited) | HARBOR 2025 SERIES A2 PTC 30JUN25 | 1/1 | 30-06-2025 | 25-09-2027 | 12% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE | 1-38392697 | 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 | |

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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| | | | , Loan Receivables of Satya Microcapital Limited) | | | | | | | TO BELOW 10% | | | MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in | |
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**