

Circular No.: NSDL/PS/2025/1665

Date: July 11, 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	ISRO 2023	INE28CC15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	ISRO 2023 SERIES A1 PTC 30JUN25	1/1	30-06-2025	13-06-2027	9.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2008373989	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@cltrustee.com	
2	UGAM JUN 25 - I	INE28R915011	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of L & T Finance Ltd)	UGAM JUN 25 - I SERIES A PTC 27JUN25	19697368.852/19697368.852	27-06-2025	27-07-2029	5.70%	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@cltrustee.com	
3	HAVEN 2025	INE28RB15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Arman Financial Services Ltd)	HAVEN 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	24-03-2027	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-399779033	IN200998 SKI CAPITAL SERVICES LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
4	2025 PL GOBLIN	INE1XPY15018	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited)	2025 PL GOBLIN SERIES A1 PTC 30APR25	1/1	30-04-2025	25-10-2029	10.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-749938332	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	
5	2025 PL GOBLIN	INE1XPY15026	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited)	2025 PL GOBLIN EQUITY TRANCHE PTC 30APR25	1/1	30-04-2025	25-10-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25859942	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	
6	BHARAT MORTGAGE PTC TRUST 2025 SERIES I	INE22X615015	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of	BHARAT MORTGAGE PTC TRUST 2025 SERIES I SERIES A1 PTC 05JUN25	1/1	05-06-2025	15-08-2039	7.82%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-866376443	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG	

### National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

			Bajaj Housing Finance Limited)							DECLINE TO BELOW 10%			DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in
7	BHARAT MORTGAGE PTC TRUST 2025 SERIES I	INE22X615023	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Housing Finance Limited)	BHARAT MORTGAGE PTC TRUST 2025 SERIES I EQUITY TRAANCHE PTC 05JUN25	1/1	05-06-2025	15-11-2041		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-45598760	IN200094 MUGF 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	2025 MFI ADENAUER	INE274915011	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Muthoot Microfin Limited)	2025 MFI ADENAUER SERIES A1 PTC 27JUN25	1/1	27-06-2025	12-11-2026	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3099550848	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA NSDL DATABASE MANAGEMENT LIMITED 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
9	WOODLAND TRUST 05 2025	INE28C815010	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Save Housing Finance Limited)	WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	17-11-2031	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-144631030	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in

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

**Arockiaraj  
Manager**