

Circular No.: NSDL/PS/2025/1712

Date: July 17, 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	HEMERA 06 2025	INE27DU15014	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Vivriti Capital Limited)	HEMERA 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	19-05-2027	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-423211050	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
2	HEMERA 06 2025	INE27DU15022	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Vivriti Capital Limited)	HEMERA 06 2025 SERIES A2 PTC 30JUN25	1/1	30-06-2025	19-08-2027	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-24322474	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	2025 PL GARY	INE1QCE15020	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Navi Finserv Limited)	2025 PL GARY EQUITY TRANCHE PTC 28FEB25	1/1	28-02-2025	25-10-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-17241269	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com	
4	RAAHI 05 2025	INE25BG15011	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	RAAHI 05 2025 SENIOR TRANCHE PTC 23MAY25	1/1	23-05-2025	15-04-2028	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2189670495	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	
5	SANSAR JUNE 2025 V TRUST	INE27YE15014	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 V TRUST SERIES A1 (a) PTC 30JUN25	13566242.31/13566242.31	30-06-2025	17-12-2029	7.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	
6	2025 PL GALAXY	INE28BO15027	Pass Through Certificates. Equity tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2025 PL GALAXY EQUITY TRANCHE PTC 02JUL25	143259492/143259492	02-07-2025	10-12-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013	

### National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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7	LOANX VIBURNUM JUNE 2025	INE2A0P15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of VFS Capital Limited)	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	10000/10000	11-07-2025	25-02-2027	11.62%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-16649	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@dltrustee.com
8	2025 PL GARY	INE1QCE15012	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Navi Finserv Limited)	2025 PL GARY SERIES A PTC 28FEB25	1/1	28-02-2025	25-09-2027	10.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-499996815	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com
9	RAAHI 05 2025	INE25BG15029	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	RAAHI 05 2025 EQUITY TRANCHE PTC 23MAY25	1/1	23-05-2025	15-10-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-164813908	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:deben@trustee@aixtrustee.in
10	SANSAR JUNE 2025 II TRUST	INE27DQ15012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 II TRUST SERIES A1 PTC 26JUN25	19520700.51/19520700.51	26-06-2025	20-10-2027	6.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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
11	SANSAR JUNE 2025 V TRUST	INE27YE15022	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 V TRUST SERIES A1 (b) PTC 30JUN25	22610403.84/22610403.84	30-06-2025	17-12-2029	7.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com
12	2025 PL GALAXY	INE28BO15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2025 PL GALAXY SERIES A1 PTC 02JUL25	2492715167/2492715167	02-07-2025	10-12-2030	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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@dltrustee.com
13	MARTIN 06 2025	INE28SP15010	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Indifi Capital Private Limited)	MARTIN 06 2025 SERIES A1 PTC 26JUN25	1/1	26-06-2025	23-01-2027	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-125941969	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

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14	MARTIN 06 2025	INE28SP15028	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Indifi Capital Private Limited)	MARTIN 06 2025 EQUITY TRANCHE PTC 26JUN25	1/1	26-06-2025	23-04-2027	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8586952	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	
15	STEADY BUSINESS LOAN TRUST JUNE 2025	INE29OX15011	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited)	STEADY BUSINESS LOAN TRUST JUNE 2025 SERIES A PTC 30JUN25	2645853.946/2645853.946	30-06-2025	22-10-2027	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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@dltrustee.com	
16	SANSAR JUNE 2025 IV TRUST	INE292815011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 IV TRUST SERIES A1 PTC 30JUN25	1132611.633/1132611.633	30-06-2025	24-07-2030	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com	
17	SANSAR JUNE 2025 IV TRUST	INE292815029	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 IV TRUST SERIES A2 PTC 30JUN25	1132611.633/1132611.633	30-06-2025	24-07-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com	
18	RAFFEL 2026	INE29P115019	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	RAFFEL 2026 SERIES A PTC 30JUN25	1/1	30-06-2025	14-06-2027	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1039463087	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@dltrustee.com	
19	NORTON 06 2025	INE29P315023	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	18-12-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10896841	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	

20	CIRRUS - 2025	INE29YV15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	CIRRUS - 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	17-11-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-79228858	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@dltrustee.com
21	CIRRUS - 2025	INE29YV15022	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	CIRRUS - 2025 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	17-11-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-6949900	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@dltrustee.com
22	VISHAL 06 2025	INE2A1L15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Dvara Kshetriya Gramin Financial Services Private Limited)	VISHAL 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	16-05-2028	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-154826588	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@dltrustee.com
23	SANSAR JUNE 2025 II TRUST	INE27DQ15020	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 II TRUST SERIES A2 PTC 26JUN25	8366014.5/8366014.5	26-06-2025	20-07-2030	6.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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
24	PROTEA 06 2025	INE27E215012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Whizdm Finance Private Limited)	PROTEA 06 2025 SERIES A1 PTC 27JUN25	1/1	27-06-2025	17-11-2027	11.09%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-827175818	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
25	SANSAR MAY 2025 TRUST	INE28BH15013	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR MAY 2025 TRUST SERIES A PTC 30JUN25	77184673.47/77184673.47	30-06-2025	16-02-2030	6.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com
26	VEGA 06 2025	INE28SI15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Annapurna Finance Private Limited)	VEGA 06 2025 SERIES A1 PTC 30JUN25	999994184.88/99994184.88	30-06-2025	17-04-2027	8.5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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@dltrustee.com

27	RAFFEL 2026	INE29P115027	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	RAFFEL 2026 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	14-06-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-29698945	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@dltrustee.com
28	NORTON 06 2025	INE29P315015	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Berar Finance Limited)	NORTON 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	18-12-2028	11.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-165268761	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
29	SCHOLARS 06 2025	INE29OY15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Auxilo Finserve Private Limited)	SCHOLARS 06 2025 SERIES A1 PTC 04JUL25	1/1	04-07-2025	16-08-2034	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-431768968	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@dltrustee.com
30	SCHOLARS 06 2025	INE29OY15027	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Auxilo Finserve Private Limited)	SCHOLARS 06 2025 EQUITY TRANCHE PTC 04JUL25	1/1	04-07-2025	16-08-2034		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-30016025	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@dltrustee.com
31	ORBIT 06 2025	INE29P015011	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ORBIT 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	17-06-2028	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-250208563	IN200963 NSDL DATABASE MANAGEMENT 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
32	ORBIT 06 2025	INE29P015029	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	17-06-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-14297632	IN200963 NSDL DATABASE MANAGEMENT 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

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

**Arockiaraj**  
**Manager**