

Circular No.: NSDL/PS/2025/1783

Date: July 24, 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	RUEDA 06 2025	INE29P415013	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteehip Limited , Loan Receivables of Aristo Securities Private Limited)	RUEDA 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	17-11-2029	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-140378109	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@ctftrustee.com	
2	SANSAR JUNE 2025 III TRUST	INE28BT15018	Pass Through Certificates, Series A1 (Trustee IDBI Trusteehip Services Ltd. , Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 III TRUST SERIES A1 PTC 30JUN25	10788420.974/10788420.974	30-06-2025	18-11-2029	7.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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:viyay.navlani@idbitrustee.com	
3	SANSAR JUNE 2025 III TRUST	INE28BT15026	Pass Through Certificates, Series A2 (Trustee IDBI Trusteehip Services Ltd. , Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2025 III TRUST SERIES A2 PTC 30JUN25	567811630.25/567811630.25	30-06-2025	18-11-2029	7.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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:viyay.navlani@idbitrustee.com	
4	MALTESERS 06 2025	INE2AW615024	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteehip Limited , Loan Receivables of Progfin Private Limited)	MALTESERS 06 2025 EQUITY TRANCHE PTC 01JUL25	1/1	01-07-2025	17-10-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-122098265	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@ctftrustee.com	
5	MALTESERS 06 2025	INE2AW615016	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteehip Limited , Loan Receivables of Progfin Private Limited)	MALTESERS 06 2025 SERIES A1 PTC 01JUL25	1/1	01-07-2025	17-10-2026	11.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-850796280	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@ctftrustee.com	

For and on behalf of
National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380