

Circular No.: NSDL/PS/2025/1805

Date: July 28, 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	SPECTRUM 06 2025	INE28F115012	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Kaabil Finance Private Limited)	SPECTRUM 06 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	10-08-2029	13.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-65869390	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
2	SPECTRUM 06 2025	INE28F115020	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Kaabil Finance Private Limited)	SPECTRUM 06 2025 EQUITY TRANCHE PTC 30JUN25	1/1	30-06-2025	10-07-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10017004	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
3	UGAM JUN 25-II	INE2BIV15013	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited, Loan Receivables of L & T Finance Limited)	UGAM JUN 25-II SERIES A PTC 17JUL25	17230348.34/17230348.34	17-07-2025	27-06-2029	5.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200094 MUFG 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	

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

**Arockiaraj
Manager**