

Circular No.: NSDL/PS/2025/1830

Date: July 30, 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	AXION JUNE 2025	INE2AC415015	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Fusion Finance Limited)	AXION JUNE 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	15-12-2027	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-805238216	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	
2	MM TRUST JUN 25 II	INE28D515015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Mahindra And Mahindra Financial Services Limited)	MM TRUST JUN 25 II SERIES A1 PTC 27JUN25	29388434.03/29388434.03	27-06-2025	25-11-2031	6.25%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
3	PLATINUM TRUST JUN 2025 - TRANCHE III	INE2C0S15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST JUN 2025 - TRANCHE III SERIES A PTC 26JUN25	10009522.128/10009522.128	26-06-2025	18-12-2030	7.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-947	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
4	MM TRUST JUN 25 III	INE2C0U15012	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Mahindra And Mahindra Financial Services Limited)	MM TRUST JUN 25 III SERIES A PTC 30JUN25	51209093.86/51209093.86	30-06-2025	26-11-2030	6.1%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
5	PLATINUM TRUST JUN 2025 - TRANCHE II	INE28CA15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited)	PLATINUM TRUST JUN 2025 - TRANCHE II SERIES A PTC 30JUN25	25107721.507/25107721.507	30-06-2025	19-07-2030	6.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR,	

### National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

			, Loan Receivables of Cholamandalam Investment And Finance Company Limited)							S DECLINE TO BELOW 10%				SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com
6	MM TRUST JUN 2025 I	INE2C0V15010	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Mahindra And Mahindra Financial Services Limited)	MM TRUST JUN 2025 I SERIES A1 PTC 27JUN25	14802937.47/14 802937.47	27-06-2025	25-11-2031	6.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	

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

**Arockiaraj  
Manager**