

Circular No.: NSDL/PS/2025/1843

Date: July 31, 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	UNIVERSE TRUST JUL 2025	INE2CUJ15011	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of IKF Finance Limited)	UNIVERSE TRUST JUL 2025 SERIES A PTC 29JUL25	1/1	29-07-2025	25-01-2029	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1927790951	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@ctitrustee.com	
2	SUKHOI - 2025	INE2CNA15023	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Akara Capital Advisors Private Limited)	SUKHOI - 2025 EQUITY TRANCHE PTC 25JUL25	1/1	25-07-2025	17-12-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-7071135	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@ctitrustee.com	
3	NAMAN TRUST PTC JUNE 2025	INE28BD15012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd. , Loan Receivables of Piramal Capital & Housing Finance Limited)	NAMAN TRUST PTC JUNE 2025 SERIES A1 PTC 30JUN25	1/1	30-06-2025	15-05-2030	8.8%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2261941063	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	
4	NAMAN TRUST PTC JUNE 2025	INE28BD15020	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd. , Loan Receivables of Piramal Capital & Housing Finance Limited)	NAMAN TRUST PTC JUNE 2025 SERIES A2 PTC 30JUN25	1/1	30-06-2025	15-05-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-50265357	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	BEHS TRUST JUNE 2025	INE28RA15014	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Belstar	BEHS TRUST JUNE 2025 SERIES A1 PTC 30JUN25	1464170246.88/ 1464170246.88	30-06-2025	18-01-2027	8.50%	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. 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	

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Corporate Identity Number: U74120MH2012PLC230380

			Microfinance Limited)											
6	UNIVERSE TRUST JUL 2025	INE2CUJ15029	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of IKF Finance Limited)	UNIVERSE TRUST JUL 2025 EQUITY TRANCHE PTC 29JUL25	1/1	29-07-2025	25-01-2029	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-149939296	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@ctltrustee.com	
7	LOTUS TRUST 06 25	INE2CN915019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Abhiyan Capital (INDIA) Private Limited)	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	1/1	21-07-2025	10-08-2034	14.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-127493057	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	
8	COLOSSO 06 2025	INE24GE15018	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of IIFL Samasta Finance Limited)	COLOSSO 06 2025 SERIES A1 PTC 13JUN25	1/1	13-06-2025	12-11-2027	9.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-821511444	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	
9	SUKHOI - 2025	INE2CNA15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Akara Capital Advisors Private Limited)	SUKHOI - 2025 SERIES A1 PTC 25JUL25	1/1	25-07-2025	17-12-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-80610930	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@ctltrustee.com	

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

**Arockiaraj
Manager**