

Circular No.: NSDL/PS/2025/1869

Date: August 04, 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 | 2025 PL GOBLIN | INE1XPY15018 | Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited) | 2025 PL GOBLIN SERIES A1 PTC 30APR25 | 1/1 | 30-04-2025 | 25-10-2029 | 10.05% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-749938332 | 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 | |
| 2 | 2025 PL GOBLIN | INE1XPY15026 | Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited) | 2025 PL GOBLIN EQUITY TRANCHE PTC 30APR25 | 1/1 | 30-04-2025 | 25-10-2029 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-25859942 | 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 | |
| 3 | BHARAT MORTGAGE PTC TRUST 2025 SERIES I | INE22X615015 | Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Housing Finance Limited) | BHARAT MORTGAGE PTC TRUST 2025 SERIES I SERIES A1 PTC 05JUN25 | 1/1 | 05-06-2025 | 15-08-2039 | 7.82% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-866376443 | 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 | |
| 4 | BHARAT MORTGAGE PTC TRUST 2025 SERIES I | INE22X615023 | Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Housing Finance Limited) | BHARAT MORTGAGE PTC TRUST 2025 SERIES I EQUITY TRANCHE PTC 05JUN25 | 1/1 | 05-06-2025 | 15-11-2041 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-45598760 | 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 | |
| 5 | 2025 MFI ADENAUER | INE274915011 | Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Muthoot Microfin Limited) | 2025 MFI ADENAUER SERIES A1 PTC 27JUN25 | 1/1 | 27-06-2025 | 12-11-2026 | 8.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-3099550848 | 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 | |

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Corporate Identity Number: U74120MH2012PLC230380

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| 6 | WOODLAND TRUST 05 2025 | INE28C815010 | Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Save Housing Finance Limited) | WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25 | 1/1 | 30-06-2025 | 17-11-2031 | 11.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-144631030 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in |
| 7 | LIQUID GOLD SERIES 13 JUNE 2025 | INE29DX15014 | Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited) | LIQUID GOLD SERIES 13 JUNE 2025 SERIES A PTC 08JULY25 | 1000000/1000000 | 08-07-2025 | 20-10-2027 | 8.42% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1157 | 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**