

Circular No.: NSDL/PS/2025/1917

Date: August 08, 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	NIGEL 07 2025	INE2DTA15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vivriti Capital Limited)	NIGEL 07 2025 SERIES A2 PTC 31JUL25	1/1	31-07-2025	22-10-2029	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-37728386	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	PLATINUM TRUST JUN 2025 - TRANCHE I	INE2DGL15014	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUN 2025 - TRANCHE I SERIES A PTC 29JUL25	265273602.315/ 265273602.315	29-07-2025	20-12-2031	7.4%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-95	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	SHRI TRUST BN 2026	INE2DOB15019	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BN 2026 SERIES A PTC 24JUL25	2433606.725/24 33606.725	24-07-2025	22-07-2030	6%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	PLATINUM TRUST JUN 2025 - TRANCHE I	INE2DGL15022	Pass Through Certificates. Series B (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST JUN 2025 - TRANCHE I SERIES B PTC 29JUL25	265273602.394/ 265273602.394	29-07-2025	20-12-2031	7.4%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-5	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	MAPS JULY 2025	INE2DO715011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan	MAPS JULY 2025 SERIES A1 PTC 31JUL25	1/1	31-07-2025	14-04-2027	8.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE	1-1020322697	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

			Receivables of Muthoot Microfin Ltd)							S DECLINE TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com
6	NIGEL 07 2025	INE2DTA15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vivriti Capital Limited)	NIGEL 07 2025 SERIES A1 PTC 31JUL25	1/1	31-07-2025	22-10-2029	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-656473916	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	LOANX SORREL JUL 2025	INE2DT815014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Svasti Microfinance Private Limited)	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	100000/100000	31-07-2025	21-02-2027	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-1340	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
8	PEQUENA 06 2025	INE2DG115014	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Save Microfinance Private Limited)	PEQUENA 06 2025 SERIES A1 PTC 25JUL25	1/1	25-07-2025	16-01-2027	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-92421897	IN200963 NSDL DATABASE MANAGEMENT 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
9	PEQUENA 06 2025	INE2DG115022	Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Save Microfinance Private Limited)	PEQUENA 06 2025 SERIES A2 PTC 25JUL25	1/1	25-07-2025	16-01-2027	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-30367195	IN200963 NSDL DATABASE MANAGEMENT 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
10	INDIGO 043	INE2DNY15039	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	INDIGO 043 SERIES A2 PTC 01AUG25	1/1	01-08-2025	20-12-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-71985224	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

11	ADHIRA 07 2025	INE2DO215012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Midland Microfin Limited)	ADHIRA 07 2025 SERIES A1 PTC 30JUL25	1/1	30-07-2025	18-02-2027	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-289279793	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
12	INDIGO 043	INE2DNY15013	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	INDIGO 043 SERIES A1 (a) PTC 01AUG25	1000000/1000000	01-08-2025	20-12-2029	9.08%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1010	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
13	INDIGO 043	INE2DNY15021	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	INDIGO 043 SERIES A1 (b) PTC 01AUG25	1000000/1000000	01-08-2025	20-12-2029	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-278	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**