

Circular No.: NSDL/PS/2025/1941

Date: August 12, 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 | EIRENE 06 2025 | INE29YW15012 | Pass Through Certificates. Series A1(a) (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Credit Wise Capital Private Limited) | EIRENE 06 2025 SERIES A1(a) PTC 30JUN25 | 1/1 | 30-06-2025 | 18-06-2026 | 10.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-91124506 | 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 | EIRENE 06 2025 | INE29YW15020 | Pass Through Certificates. Series A1(b) (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Credit Wise Capital Private Limited) | EIRENE 06 2025 SERIES A1(b) PTC 30JUN25 | 1/1 | 30-06-2025 | 18-04-2027 | 11.47% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-60099246 | 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 | EIRENE 06 2025 | INE29YW15038 | Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Credit Wise Capital Private Limited) | EIRENE 06 2025 EQUITY TRANCHE PTC 30JUN25 | 1/1 | 30-06-2025 | 18-09-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-11382432 | 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 | |
| 4 | ALUDRA 07 2025 | INE2E5Y15011 | Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of Svasti Microfinance Private Limited) | ALUDRA 07 2025 SERIES A1 PTC 31JUL25 | 1/1 | 31-07-2025 | 16-11-2026 | 13.20% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-126772741 | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITIAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in | |
| 5 | NOVA TRUST JUNE 2025 | INE2E6615011 | Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of | NOVA TRUST JUNE 2025 SENIOR TRANCHE PTC 31JUL25 | 1/1 | 31-07-2025 | 05-10-2029 | 7.90% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE | 1-476322740 | 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 | |

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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|---|----------------|--------------|--|---|-----|------------|------------|--------|------------------------|--|-------------|--|---|
| | | | Mizuho Capsave Finance Private Limited) | | | | | | | TO BELOW 10% | | | PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com |
| 6 | MIRA 06 2025 | INE28BX15010 | Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited , Loan Receivables of Credit Wise Capital Private Limited) | MIRA 06 2025 SERIES A1 PTC 30JUN25 | 1/1 | 30-06-2025 | 10-05-2027 | 10.90% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-153209452 | 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 |
| 7 | MIRA 06 2025 | INE28BX15028 | Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Private Limited , Loan Receivables of Credit Wise Capital Private Limited) | MIRA 06 2025 EQUITY TRANCHE PTC 30JUN25 | 1/1 | 30-06-2025 | 10-09-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-13132239 | 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 |
| 8 | ALUDRA 07 2025 | INE2E5Y15029 | Pass Through Certificates. Equity Tranche (Trustee Beacon Trusteeship Limited , Loan Receivables of Svasti Microfinance Private Limited) | ALUDRA 07 2025 EQUITY TRANCHE PTC 31JUL25 | 1/1 | 31-07-2025 | 16-01-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-10200105 | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in |

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

**Arockiaraj
Manager**