

Circular No.: NSDL/PS/2025/2022

Date: August 22, 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	HL TRUST 29	INE2E6015022	Pass Through Certificates. Series A2 ABS (Catalyst Trusteeship Limited , Loan Receivables of Nido Home Finance Limited)	HL TRUST 29 SERIES A2 ABS PTC 05AUG25	42659.317/42659.317	05-08-2025	20-01-2055	VARIABLE	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. 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	
2	HL TRUST 29	INE2E6015014	Pass Through Certificates. Series A1 ABS (Catalyst Trusteeship Limited , Loan Receivables of Nido Home Finance Limited)	HL TRUST 29 SERIES A1 ABS PTC 05AUG25	383933.853/383933.853	05-08-2025	20-01-2055	8.98%	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. 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**