

Circular No.: NSDL/PS/2025/2096

Date: September 03, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass-through Certificates of the company 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	MAGNETRON AUG 2025	INE2GPJ15012	Pass Through Certificates. Series A1(a) (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Ascend Bizcap Private Limited)	MAGNETRON AUG 2025 SERIES A1(a) PTC 29AUG25	10000/10000	29-08-2025	28-07-2028	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4690	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
2	SAPPHIRE 08 2025	INE2GPK15036	Pass Through Certificates. Series A3 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)	SAPPHIRE 08 2025 SERIES A3 PTC 29AUG25	1/1	29-08-2025	20-03-2028	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-48379026	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@cttrustee.com	
3	MAGNETRON AUG 2025	INE2GPJ15020	Pass Through Certificates. Series A1(b) (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Ascend Bizcap Private Limited)	MAGNETRON AUG 2025 SERIES A1(b) PTC 29AUG25	10000/10000	29-08-2025	28-07-2028	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4690	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
4	MAGNETRON AUG 2025	INE2GPJ15038	Pass Through Certificates. Series A2 (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Ascend Bizcap Private Limited)	MAGNETRON AUG 2025 SERIES A2 PTC 29AUG25	10000/10000	29-08-2025	28-07-2028	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-232	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
5	MAGNETRON AUG 2025	INE2GPJ15046	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited, Loan Receivables of Ascend Bizcap Private Limited)	MAGNETRON AUG 2025 EQUITY TRANCHE PTC 29AUG25	100000/100000	29-08-2025	28-07-2028	15.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-93	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021	

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Corporate Identity Number: U74120MH2012PLC230380

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6	SAPPHIRE 08 2025	INE2GPK15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)	SAPPHIRE 08 2025 SERIES A1 PTC 29AUG25	1/1	29-08-2025	20-08-2026	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-335427917	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@ctftrustee.com	
7	SAPPHIRE 08 2025	INE2GPK15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)	SAPPHIRE 08 2025 SERIES A2 PTC 29AUG25	1/1	29-08-2025	20-03-2028	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-161263422	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@ctftrustee.com	
8	2025 MFI LOCARNO	INE2FXA15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Microfin Limited)	2025 MFI LOCARNO SERIES A1 PTC 20AUG25	1/1	20-08-2025	12-04-2027	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-999958524	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@ctftrustee.com	
9	LOANX VERBENA JUL 2025	INE2GIZ15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Velicham Finance Private Limited)	LOANX VERBENA JUL 2025 SERIES A1 PTC 28AUG25	10000/10000	28-08-2025	26-07-2029	12.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-7013	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@ctftrustee.com	

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

**Arockiaraj
Manager**