

Circular No.: NSDL/PS/2025/2152

Date: September 09, 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	BLUEBELL 08 2025	INE2G5V15015	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Vivriti Capital Limited)	BLUEBELL 08 2025 SERIES A1 PTC 20AUG25	1/1	20-08-2025	22-06-2027	9.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-749986817	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	BLUEBELL 08 2025	INE2G5V15023	Pass Through Certificates. Series A2 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Vivriti Capital Limited)	BLUEBELL 08 2025 SERIES A2 PTC 20AUG25	1/1	20-08-2025	22-07-2027	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25567732	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	AKAAY 08 2025	INE2GJM15019	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Berar finance limited)	AKAAY 08 2025 SERIES A1 PTC 14AUG25	1/1	14-08-2025	15-01-2027	10.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-243346691	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:9122 4080 7017 Email:mehal@idbitrustee.com	
4	AKAAY 08 2025	INE2GJM15027	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Berar finance limited)	AKAAY 08 2025 EQUITY TRANCHE PTC 14AUG25	1/1	14-08-2025	15-02-2027	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-11188354	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI ASST VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001	

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Corporate Identity Number: U74120MH2012PLC230380

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5	NIVEDA TRUST JULY 2025	INE2H4C15017	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Finance Limited)	NIVEDA TRUST JULY 2025 SERIES A PTC 29AUG25	1/1	29-08-2025	15-10-2030	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1749993414	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	
6	PLATINUM TRUST AUG 2025-TRANCHE I	INE2GY315023	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Cholamandalam Investment and Finance Company Limited)	PLATINUM TRUST AUG 2025- TRANCHE I EQUITY TRANCHE PTC 29AUG25	16247540.742/16247540.742	29-08-2025	20-01-2032		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-83	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIL GROVER CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATTI BAPAT MARG DADAR WEST MUMBAI 400028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
7	SHRI TRUST BP 2026	INE2H4G15018	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BP 2026 SERIES A PTC 29AUG25	6362495.56/6362495.56	29-08-2025	22-09-2030	6.43%	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
8	SHRI TRUST BQ 2026	INE2H4I15014	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BQ 2026 SERIES A PTC 29AUG25	3769015.674/3769015.674	29-08-2025	22-07-2030	6.43%	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
9	ESPRESSO	INE2FJ715016	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited , Loan	ESPRESSO SERIES A1 PTC 05AUG25	1/1	05-08-2025	18-09-2028	13.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-118644256	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-	

			Receivables of Aristo Securities Private Limited)							DECLINE TO BELOW 10%			BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com
10	PLATINUM TRUST AUG 2025-TRANCHE I	INE2GY315015	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Cholamandalam Investment and Finance Company Limited)	PLATINUM TRUST AUG 2025-TRANCHE I SENIOR TRANCHE PTC 29AUG25	16247540.742/16247540.742	29-08-2025	20-11-2029	7.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-917	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ANIL GROVER CHIEF COMPLIANCE OFFICER AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR SW 29 SENAPATTI BAPAT MARG DADAR WEST MUMBAI 400028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in

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

**Arockiaraj
Manager**