

Circular No.: NSDL/PS/2025/2184

Date: September 11, 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	PRESIDIUM TRUST 007	INE2HQM15012	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited , Loan Receivables of Satya Micro Housing Finance Private Limited)	PRESIDIUM TRUST 007 SERIES A1 PTC 28AUG25	1/1	28-08-2025	15-03-2032	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-146496573	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	PANSY 05 2025	INE2H4A15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Microfin Ltd)	PANSY 05 2025 SERIES A1 PTC 01SEP25	1/1	01-09-2025	14-06-2027	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1524926609	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	
3	AMPLIO RED SERIES 7	INE2HAR15015	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Gangabase Barter Private Limited)	AMPLIO RED SERIES 7 SERIES A1 PTC 13AUG25	100000/100000	13-08-2025	17-02-2028	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-513	IN200998 SKI CAPITAL SERVICES 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	AMPLIO RED SERIES 7	INE2HAR15023	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Gangabase Barter Private Limited)	AMPLIO RED SERIES 7 EQUITY TRANCHE PTC 13AUG25	100000/100000	13-08-2025	17-02-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-27	IN200998 SKI CAPITAL SERVICES 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	

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Corporate Identity Number: U74120MH2012PLC230380

5	NEWTON 08 2025	INE2GXU15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Midland Microfin Limited)	NEWTON 08 2025 SERIES A1 PTC 29AUG25	1/1	29-08-2025	20-03-2027	9.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-439867648	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	NEWTON 08 2025	INE2GXU15021	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Midland Microfin Limited)	NEWTON 08 2025 SERIES A2 PTC 29AUG25	1/1	29-08-2025	20-03-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15709559	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**