

Circular No.: NSDL/PS/2025/2211

Date: September 15, 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 | RUSSELL 08 2025 | INE2H4915010 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Earlsalary Services Private Limited) | RUSSELL 08 2025 SERIES A1 PTC 29AUG25 | 1/1 | 29-08-2025 | 20-01-2029 | 11% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-675901287 | 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 | |
| 2 | 2025 09 HEISENBERG | INE2HAP15019 | Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of IIFL Samasta Finance Limited) | 2025 09 HEISENBERG SERIES A1 PTC 01SEP25 | 1/1 | 01-09-2025 | 15-02-2027 | 9.15% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-2002675873 | 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 | |
| 3 | 2025 09 HEISENBERG | INE2HAP15027 | Pass Through Certificates. Series A2 (Trustee Axis Trustee Services Limited , Loan Receivables of IIFL Samasta Finance Limited) | 2025 09 HEISENBERG SERIES A2 PTC 01SEP25 | 1/1 | 01-09-2025 | 15-03-2027 | 12.15% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-67505928 | 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 | |
| 4 | VICTORY 08 2025 | INE2GXR15019 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd) | VICTORY 08 2025 SERIES A1 PTC 26AUG25 | 1/1 | 26-08-2025 | 16-02-2029 | 11.45% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-520602289 | 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 | |
| 5 | PHOENIX 08 2025 | INE2HTT15011 | Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship | PHOENIX 08 2025 SERIES A1 PTC 29AUG25 | 1/1 | 29-08-2025 | 18-08-2028 | 11.20% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF | 1-355633410 | IN200963 NSDL DATABASE | MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES | |

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

| | | | | | | | | | | | | | |
|----|-----------------|--------------|--|---|-----------------------------------|------------|------------|--------|------------------------------|--|-------------|---|---|
| | | | Services Limited , Loan Receivables of Epimoney Private Limited) | | | | | | | BALANCE RECEIVABLES DECLINE TO BELOW 10% | | MANAGEMENT LIMITED | LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI- 400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in |
| 6 | PHOENIX 08 2025 | INE2HTT15029 | Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimoney Private Limited) | PHOENIX 08 2025 EQUITY TRANCHE PTC 29AUG25 | 1/1 | 29-08-2025 | 18-08-2028 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-39514823 | 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 |
| 7 | VICTORY 08 2025 | INE2GXR15027 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd) | VICTORY 08 2025 EQUITY TRANCHE PTC 26AUG25 | 1/1 | 26-08-2025 | 16-02-2029 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-29579676 | 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 |
| 8 | KRATOS 2W 2025 | INE2GXX15017 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Manba Finance Limited) | KRATOS 2W 2025 SERIES A1 PTC 30AUG25 | 10052182.00 7/10052182.0 07 | 30-08-2025 | 17-02-2028 | 10% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-50 | IN200094 MUFG INTIME INDIA PRIVATE 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 |
| 9 | GREEN VISION-1 | INE2H4715014 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of ECOFY Finance Private Limited) | GREEN VISION- 1 SERIES A1 PTC 22AUG25 | 1/1 | 22-08-2025 | 10-11-2027 | 10.80% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-203838115 | 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 |
| 10 | GREEN VISION-1 | INE2H4715022 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship | GREEN VISION- 1 EQUITY TRANCHE PTC 22AUG25 | 1/1 | 22-08-2025 | 10-11-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF | 1-11451580 | IN200963 NSDL DATABASE | MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP |

| | | | | | | | | | | | | | |
|--|--|--|---|--|--|--|--|--|---|--|-----------------------|--|--|
| | | | Limited , Loan Receivables of ECOFY Finance Private Limited) | | | | | | BALANCE RECEIVABLES DECLINE TO BELOW 10% | | MANAGEMENT LIMITED | 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**