

Circular No.: NSDL/PS/2025/2231

Date: September 16, 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	SHRI TRUST BO 2026	INE2H4J15012	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BO 2026 SERIES A PTC 29AUG25	2751937.69/2751937.69	29-08-2025	22-08-2030	6.05%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
2	PLATINUM TRUST AUG 2025 - TRANCHE II	INE2H4M15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST AUG 2025 - TRANCHE II SERIES A PTC 26AUG25	10000600.726/10000600.726	26-08-2025	18-02-2031	7.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1048	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE MANAGER IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI MAHARASHTRA 400001 Phone:91 22 4080 7017 Email:mehal@idbitrustee.com	
3	MAHADEV AUG-2025	INE2HAO15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Svatantra Microfin Private Limited)	MAHADEV AUG-2025 SERIES A1 PTC 29AUG25	1/1	29-08-2025	14-06-2027	7.94%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2087960005	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@clttrustee.com	
4	SWORD 08 2025	INE2HVQ15013	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited , Loan Receivables of SI Creva Capital Services Private Limited)	SWORD 08 2025 SERIES A1 PTC 28AUG25	1/1	28-08-2025	13-02-2027	12.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-373664806	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	
5	SWORD 08 2025	INE2HVQ15021	Pass Through Certificates. Equity Tranche (Trustee	SWORD 08 2025 EQUITY	1/1	28-08-2025	13-03-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE	1-21724698	IN200963 NSDL DATABASE	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private	

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

			Vardhman Trusteeship Private Limited , Loan Receivables of SI Creva Capital Services Private Limited)	TRANCHE PTC 28AUG25						AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%		MANAGEMENT LIMITED	Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**