

Circular No.: NSDL/PS/2025/2268

Date: September 18, 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	THESEUS 2025	INE2HFK15027	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	THESEUS 2025 SERIES A2 PTC 29AUG25	1/1	29-08-2025	11-06-2027	9.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-17138937	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	PLATINUM TRUST AUG 2025 - TRANCHE III	INE2H4N15022	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST AUG 2025 - TRANCHE III EQUITY TRANCHE PTC 29AUG25	13283843.89 5/13283843.895	29-08-2025	14-08-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-80	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	AETERNUS 08 2025	INE2HQ15028	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Aptus Finance India Private Limited)	AETERNUS 08 2025 EQUITY TRANCHE PTC 29AUG25	1/1	29-08-2025	22-05-2035		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-95492926	IN200800 KFIN TECHNOLOGIES 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	VALOR 2025	INE2HTX15039	Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	VALOR 2025 SERIES A2 PTC 04SEP25	1/1	04-09-2025	17-07-2028	11.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-43268614	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
5	FOREST 08 2025	INE2GJP15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship	FOREST 08 2025 SERIES A1 PTC 25AUG25	1/1	25-08-2025	23-01-2028	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-328166906	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 Indifi Capital 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	THESEUS 2025	INE2HFK15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	THESEUS 2025 SERIES A1 PTC 29AUG25	1/1	29-08-2025	11-06-2027	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-999999857	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
7	AETERNUS 08 2025	INE2HQ15010	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited , Loan Receivables of Aptus Finance India Private Limited)	AETERNUS 08 2025 SERIES A PTC 29AUG25	1/1	29-08-2025	22-05-2035	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1268691730	IN200800 KFIN TECHNOLOGIES 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
8	VALOR 2025	INE2HTX15013	Pass Through Certificates. Series A1(a) (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	VALOR 2025 SERIES A1(a) PTC 04SEP25	1/1	04-09-2025	17-09-2026	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-486771908	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI- 400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in
9	VALOR 2025	INE2HTX15021	Pass Through Certificates. Series A1(b) (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	VALOR 2025 SERIES A1(b) PTC 04SEP25	1/1	04-09-2025	17-04-2028	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-486771908	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI- 400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in
10	PLATINUM TRUST AUG 2025 - TRANCHE III	INE2H4N15014	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam	PLATINUM TRUST AUG 2025 - TRANCHE III SERIES A1 PTC 29AUG25	13283843.89 5/13283843.8 95	29-08-2025	14-08-2030	7.3%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-920	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. GANESH SHINDE MANAGER IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD

