

Circular No.: NSDL/PS/2025/2272

Date: September 19, 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	PLATINUM TRUST AUG 2025-TRANCHE IV	INE210M15013	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited , Loan Receivables of Cholamandalam Investment and Finance Company Limited)	PLATINUM TRUST AUG 2025-TRANCHE IV SERIES A PTC 03SEPT25	13129334.852/13129334.852	03-09-2025	20-01-2030	5.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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	
2	AXIS_PTC 2025	INE2C0R15018	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Belstar Microfinance Limited)	AXIS_PTC 2025 SERIES A1 PTC 30MAY25	1/1	30-05-2025	18-12-2026	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1044105694	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. VASU LOHIA ASSISTANT GENERAL MANAGER AXIS TRUSTEE SERVICES LIMITED THE RUBY,2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	
3	ARCEUS 2025	INE2HFN15039	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Progfin Private Limited)	ARCEUS 2025 SERIES A2 PTC 30AUG25	1/1	30-08-2025	17-08-2026	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10014074	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@cltrtrustee.com	
4	MAVERICK 08 2025	INE217I15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited)	MAVERICK 08 2025 SERIES A1 PTC 29AUG25	290355196/290355196	29-08-2025	15-04-2029	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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@cltrtrustee.com	
5	VED TRUST PTC JULY 2025	INE2HTS15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Finance Limited)	VED TRUST PTC JULY 2025 SERIES A1 PTC 04SEP25	1/1	04-09-2025	16-07-2029	9.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1178755909	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@cltrtrustee.com	
6	ARCEUS 2025	INE2HFN15013	Pass Through Certificates. Senior Tranche A1(a) (Trustee Catalyst Trusteeship Limited , Loan	ARCEUS 2025 SENIOR TRANCHE A1(a) PTC 30AUG25	1/1	30-08-2025	17-08-2026	10.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES	1-349691463	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

			Receivables of Progin Private Limited)							DECLINE TO BELOW 10%				SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com
7	ARCEUS 2025	INE2HFN15021	Pass Through Certificates. Senior Tranche A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Progin Private Limited)	ARCEUS 2025 SENIOR TRANCHE A1(b) PTC 30AUG25	1/1	30-08-2025	17-08-2026	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-501504824	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	ARCEUS 2025	INE2HFN15047	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Progin Private Limited)	ARCEUS 2025 EQUITY TRANCHE PTC 30AUG25	1/1	30-08-2025	17-08-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-70098518	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	
9	MAVERICK 08 2025	INE2I7115024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited)	MAVERICK 08 2025 EQUITY TRANCHE PTC 29AUG25	19574508/19574508	29-08-2025	15-04-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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**