

Circular No.: NSDL/PS/2025/2298

Date: September 23, 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	TUSCAN 09 2025	INE2IUD15011	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited , Loan Receivables of Satin housing finance limited)	TUSCAN 09 2025 SERIES A1 PTC 15SEP25	1/1	15-09-2025	11-02-2037	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-920420392	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITIAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in	
2	TUSCAN 09 2025	INE2IUD15029	Pass Through Certificates. Equity tranche (Trustee Beacon Trusteeship Limited , Loan Receivables of Satin Housing Finance Limited)	TUSCAN 09 2025 EQUITY TRANCHE PTC 15SEP25	1/1	15-09-2025	11-09-2037		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-40018278	IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITIAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in	
3	GREEN MOBILITY SEPTEMBER 2025	INE2IUF15016	Pass Through Certificates. Senior Tranche (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Aristo Securities Private Limited)	GREEN MOBILITY SEPTEMBER 2025 SENIOR TRANCHE PTC 09SEP25	1/1	09-09-2025	01-11-2029	14.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-38298073	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	
4	SAMAY TRUST PTC JULY 2025	INE2HTV15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Finance Limited)	SAMAY TRUST PTC JULY 2025 SERIES A1 PTC 04SEPT25	1/1	04-09-2025	16-01-2029	9.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-835890700	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
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**Arockiaraj
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Corporate Identity Number: U74120MH2012PLC230380