

Circular No.: NSDL/PS/2025/2319

Date: September 24, 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	PROGRESS MSME TRUST 05	INE2H4O15020	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Profectus Capital Private Limited)	PROGRESS MSME TRUST 05 EQUITY TRANCHE PTC 30AUG25	1/1	30-08-2025	25-02-2035		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-76194441	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	
2	TEJAS SEP 2025	INE2J4715010	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	TEJAS SEP 2025 SERIES A1 PTC 16SEP25	1/1	16-09-2025	08-01-2029	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-999150836	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	
3	TEJAS SEP 2025	INE2J4715028	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	TEJAS SEP 2025 EQUITY TRANCHE PTC 16SEP25	1/1	16-09-2025	08-01-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-33679242	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	
4	DRIFT 08 2025	INE2IPH15020	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Berar Finance Limited)	DRIFT 08 2025 EQUITY TRANCHE PTC 30AUG25	1/1	30-08-2025	23-02-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8842127	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	
5	HELINA JUNE 2025	INE2IYF15018	Pass Through Certificates, Series A1(a) (Trustee Catalyst Trusteeship	HELINA JUNE 2025 SERIES A1(a) PTC 11SEP25	2897467.1/2897467.1	11-09-2025	25-11-2029	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-100	IN200963 NSDL DATABASE	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED	

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

			Limited , Loan Receivables of Incred Financial Services Limited)							BALANCE RECEIVABLES DECLINE TO BELOW 10%		MANAGEMENT LIMITED	901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com
6	HELINA JUNE 2025	INE21YF15026	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited	HELINA JUNE 2025 SERIES A1(b) PTC 11SEP25	5701467.52/5701467.52	11-09-2025	25-11-2029	8.80%	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. 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
7	HELINA JUNE 2025	INE21YF15034	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	HELINA JUNE 2025 EQUITY TRANCHE PTC 11SEP25	280400.05/280400.05	11-09-2025	25-11-2029		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. 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	PROGRESS MSME TRUST 05	INE2H4O15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Profectus Capital Private Limited)	PROGRESS MSME TRUST 05 SERIES A1 PTC 30AUG25	1/1	30-08-2025	25-02-2035	9.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-939731433	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	DRIFT 08 2025	INE21PH15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Berar Finance Limited)	DRIFT 08 2025 SERIES A1 PTC 30AUG25	1/1	30-08-2025	23-02-2029	10.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-192316258	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**