

Circular No.: NSDL/PS/2025/2983

Date: December 11, 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	FRANGIPANI ONE 2025	INE2NZ115019	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	FRANGIPANI ONE 2025 SERIES A1 PTC 29NOV25	1/1	29-11-2025	20-01-2030	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-500000000	IN200963 NSDL DATABASE MANAGEMENT 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	
2	FRANGIPANI ONE 2025	INE2NZ115027	Pass Through Certificates. Equity Tranche (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of ITI Finance Limited)	FRANGIPANI ONE 2025 EQUITY TRANCHE PTC 29NOV25	1/1	29-11-2025	20-01-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-11111126	IN200963 NSDL DATABASE MANAGEMENT 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	

**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**