

Circular No.: NSDL/PS/2025/0562

Date: March 05, 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 | INDIGO 037 | INE1PKB15013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aptus Finance India Private Limited) | INDIGO 037 SERIES A1 PTC 27FEB25 | 1/1 | 27-02-2025 | 20-06-2034 | 8.85% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-750713748 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@dltrustee.com | |
| 2 | SAGITTARIUS TRUST FEBRUARY 2025 | INE1PL115014 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Neogrowth Credit Private Limited) | SAGITTARIUS TRUST FEBRUARY 2025 SERIES A1 PTC 28FEB25 | 1/1 | 28-02-2025 | 16-07-2027 | 11.35% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-495103652 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@dltrustee.com | |
| 3 | 2025 02 MFI COSECANT | INE1PKA15015 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Samasta Finance Limited) | 2025 02 MFI COSECANT SERIES A1 PTC 28FEB25 | 1/1 | 28-02-2025 | 12-10-2026 | 9.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-584625396 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@dltrustee.com | |
| 4 | 2025 02 MFI COSECANT | INE1PKA15023 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Samasta Finance Limited) | 2025 02 MFI COSECANT SERIES A2 PTC 28FEB25 | 1/1 | 28-02-2025 | 12-10-2026 | 12.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-25983351 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@dltrustee.com | |

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

**Arockiaraj
Manager**

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Corporate Identity Number: U74120MH2012PLC230380