

Circular No.: NSDL/PS/2025/0911

Date: April 16, 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	VANGUARD 2025	INE1V2515021	Pass Through Certificates. Series A1b (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Satya Micro Capital Limited)	VANGUARD 2025 SERIES A1b PTC 28MAR25	1/1	28-03-2025	17-07-2027	10.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-569442824	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
2	VANGUARD 2025	INE1V2515039	Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Satya Micro Capital Limited)	VANGUARD 2025 SERIES A2 PTC 28MAR25	1/1	28-03-2025	17-07-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-63271425	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
3	INDIA CC TRUST II	INE1UVT15012	Pass Through Certificates. Class A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited)	INDIA CC TRUST II CLASS A PTC 22JAN25	10/10	22-01-2025	28-02-2030	19.5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100000000	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@dltrustee.com	
4	PIONEER TRUST 007	INE1V1Y15010	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of MS Fincap Private Limited)	PIONEER TRUST 007 SERIES A1 PTC 26MAR25	1/1	26-03-2025	15-12-2028	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-139857919	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
5	VANGUARD 2025	INE1V2515013	Pass Through Certificates. Series A1a (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Satya Micro Capital Limited)	VANGUARD 2025 SERIES A1a PTC 28MAR25	1/1	28-03-2025	17-07-2027	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-569442824	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
6	INDIA CC TRUST	INE1UVS15014	Pass Through Certificates. Class A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited)	INDIA CC TRUST CLASS A PTC 22JAN25	10/10	22-01-2025	28-02-2030	19.5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100000000	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	

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Corporate Identity Number: U74120MH2012PLC230380

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7	ZORO 03 2025	INE1V7215015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Indifi Capital Private Limited)	ZORO 03 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	17-09-2027	11.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-206854239	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@dltrustee.com	
8	PIONEER 2025	INE1V2315018	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Dvara KGFS)	PIONEER 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	23-01-2028	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-645437403	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403.DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	
9	VESTA 03 2025	INE1V7F15024	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)	VESTA 03 2025 SERIES A1 (b) PTC 26MAR25	1/1	26-03-2025	15-09-2029	12.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-33661517	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@dltrustee.com	
10	YODA 2025	INE1V2215010	Pass Through Certificates. Series A1 (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Satin Finserv Limited)	YODA 2025 SERIES A1 PTC 21FEB25	1/1	21-02-2025	24-02-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-332364710	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
11	YODA 2025	INE1V2215028	Pass Through Certificates. Series A2 (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Satin Finserv Limited)	YODA 2025 SERIES A2 PTC 21FEB25	1/1	21-02-2025	24-04-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-18464706	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	

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

**Arockiaraj
Manager**