

Circular No.: NSDL/PS/2025/0961

Date: April 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	SHRI TRUST BM 2025	INE1VNH15012	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BM 2025 SERIES A PTC 27MAR25	2811983.411/2811983.411	27-03-2025	22-03-2030	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200963 NSDL DATABASE MANAGEMENT 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	
2	SHRI TRUST BL 2025	INE1VNI15010	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BL 2025 SERIES A PTC 27MAR25	3575048.327/3575048.327	27-03-2025	22-03-2030	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200963 NSDL DATABASE MANAGEMENT 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	
3	MM TRUST MAR 25 V	INE1VR615019	Pass Through Certificates. Series A (Trustee CSBICAP Trustee Company Ltd , Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 25 V SERIES A PTC 26MAR25	24509187.74/24509187.74	26-03-2025	25-03-2030	7.76%	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. 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	
4	MFI PTC TRUST MARCH 2025	INE1VCM15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Credit Access Grameen Limited)	MFI PTC TRUST MARCH 2025 SERIES A1 PTC 28MA25	1/1	28-03-2025	22-04-2027	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2458650315	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	MFI PTC TRUST MARCH 2025	INE1VCM15023	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Credit Access	MFI PTC TRUST MARCH 2025 EQUITY TRANCHE PTC 28MA25	1/1	28-03-2025	22-04-2027	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-140494304	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	

			Grameen Limited)										Phone:022-49220505 Email:secu@ctltrustee.com	
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**