

Circular No.: NSDL/PS/2025/1015

Date: April 29, 2025

Participants are hereby informed that the following ISIN has 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	HORSE 2025	INE1UVW15016	Pass Through Certificates. SERIES A1 (SBICAP Trustee Company Ltd., Loan Receivables of Shri Ram Finance Corporation Pvt Ltd)	HORSE 2025 SERIES A1 PTC 28FEB25	1/1	28-02-2025	24-11-2027	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-534444252	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