

Circular No.: NSDL/PS/2025/1053

Date: May 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	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01	INE1X1T15018	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of LIC Housing Finance Limited)	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 SERIES A PTC 30APR25	100000/100000	30-04-2025	15-02-2045	7.26%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
2	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01	INE1X1T15026	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of LIC Housing Finance Limited)	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 EQUITY TRANCHE PTC 30APR25	11205.188/11205.188	30-04-2025	15-12-2054	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	SHRI TRUST BJ 2025	INE1PT515017	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BJ 2025 SERIES A PTC 27FEB25	6623537.907/6623537.907	27-02-2025	22-03-2030	6.65%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
4	MM TRUST MAR 25 II	INE1VR715017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 25 II SERIES A1 PTC 27MAR25	36308994.63/36308994.63	27-03-2025	25-08-2031	6.75%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
5	SHRI TRUST BK 2025	INE1VZR15015	Pass Through Certificates. Series A (IDBI Trusteeship Services Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BK 2025 SERIES A PTC 24MAR25	3428441.284/3428441.284	24-03-2025	22-04-2030	6.65%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com	
6	MM TRUST MAR 25 VII	INE1VRD15012	Pass Through Certificates. Series A1 (IDBI Trusteeship Services Ltd, Loan Receivables of Mahindra & Mahindra Financial Services Limited)	MM TRUST MAR 25 VII SERIES A1 PTC 27MAR25	31825216.49/31825216.49	27-03-2025	25-08-2031	6.20%	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. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017	

**Rakesh Mehta**  
**Vice President**