

Circular No.: NSDL/PS/2025/1289

Date: May 30, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the companies 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 | VAJRA 015 TRUST | INE20NI15021 | Pass Through Certificates. Series A1(b) (Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited) | VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25 | 10000000/10000000 | 28-05-2025 | 20-01-2028 | 9.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-19 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. VASU LOHIA ASSISTANT GENERAL MANAGER AXIS TRUSTEE SERVICES LIMITED THE RUBY,2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in | |
| 2 | VAJRA 015 TRUST | INE20NI15039 | Pass Through Certificates. Series A1(c) (Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited) | VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25 | 10000000/10000000 | 28-05-2025 | 20-01-2029 | 9.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-17 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. VASU LOHIA ASSISTANT GENERAL MANAGER AXIS TRUSTEE SERVICES LIMITED THE RUBY,2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in | |
| 3 | VAJRA 015 TRUST | INE20NI15047 | Pass Through Certificates. Series A1(d) (Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited) | VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25 | 10000000/10000000 | 28-05-2025 | 20-06-2031 | 9.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-18 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. VASU LOHIA ASSISTANT GENERAL MANAGER AXIS TRUSTEE SERVICES LIMITED THE RUBY,2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in | |
| 4 | VAJRA 015 TRUST | INE20NI15013 | Pass Through Certificates. Series A1(a) (Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited) | VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25 | 10000000/10000000 | 28-05-2025 | 20-10-2026 | 9.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-16 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. VASU LOHIA ASSISTANT GENERAL MANAGER AXIS TRUSTEE SERVICES LIMITED THE RUBY,2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in | |
| 5 | LOANX VELVET ASH MAY 2025 | INE20KI15019 | Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited, Loan Receivables of Vedika Credit Capital Limited) | LOANX VELVET ASH MAY 2025 SERIES A1 PTC 27MAY25 | 10000/10000 | 27-05-2025 | 31-05-2027 | 12% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-24566 | 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 | |

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

**Arockiaraj
Manager**

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Corporate Identity Number: U74120MH2012PLC230380