

Circular No.: NSDL/PS/2025/1304

Date: June 02, 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	LIQUID GOLD SERIES 10	INE20PW15019	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Finance Limited)	LIQUID GOLD SERIES 10 SERIES A PTC 28MAY25	26400000/26400000	28-05-2025	20-08-2027	9.11%	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. 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@cltrustee.com	
2	SKY MAY 2025 I TRUST	INE20SO15010	Pass Through Certificates. Series A1 (Trustee MITCON Credentia Trusteeship Services Limited , Loan Receivables of Vedika Credit Capital Limited)	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	1/1	28-05-2025	14-11-2028	13.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-123966342	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. PRIYANKA SHRUNGARE COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 MAHARASHTRA Phone:7045590953 Email:secu@mitconcredentia.in	
3	SNAPDRONE 04 2025	INE20KJ15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Microfin Limited)	SNAPDRONE 04 2025 SERIES A1 PTC 26MAY25	1/1	26-05-2025	18-02-2027	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1497619650	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@cltrustee.com	
4	PILIBHIT FE-CV PTC APR 2025	INE20HM15025	Pass Through Certificates. Series B1 (Catalyst Trusteeship Limited , Loan Receivables of Tyger Capital Private Limited)	PILIBHIT FE-CV PTC APR 2025 SERIES B1 PTC 26MAY25	1/1	26-05-2025	15-11-2029	16.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-33217965	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@cltrustee.com	
5	PILIBHIT FE-CV PTC APR 2025	INE20HM15017	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited , Loan Receivables of Tyger Capital Private Limited)	PILIBHIT FE-CV PTC APR 2025 SERIES A1 PTC 26MAY25	1/1	26-05-2025	15-11-2029	8.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-631141341	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@cltrustee.com	

6	PILIBHIT FE-CV PTC APR 2025	INE20HM15033	Pass Through Certificates. Series A2 (Catalyst Trusteeship Limited , Loan Receivables of Tyger Capital Private Limited)	PILIBHIT FE-CV PTC APR 2025 SERIES A2 PTC 26MAY25	1/1	26-05-2025	15-11-2029	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-663744568	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	
7	PILIBHIT FE-CV PTC APR 2025	INE20HM15041	Pass Through Certificates. Series B2 (Catalyst Trusteeship Limited , Loan Receivables of Tyger Capital Private Limited)	PILIBHIT FE-CV PTC APR 2025 SERIES B2 PTC 26MAY25	1/1	26-05-2025	15-11-2029	15.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-34933925	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**

**Rakesh Mehta  
Vice President**