

Circular No.: NSDL/PS/2025/1405

Date: June 11, 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	FLORAS 03 2025	INE219415010	Pass Through Certificates. Series A1(a) (MITCON Credentia Trusteeship Services Limited, Loan Receivables of Save Microfinance Private Limited)	FLORAS 03 2025 SERIES A1(a) PTC 29MAY25	1/1	29-05-2025	10-01-2027	12.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1- 178852687	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Ms. Priyanka Shrugare Compliance Officer FLORAS 03 2025 1402/1403, Dalamal Towers Free Press Journal Marg 211 Nariman Point, Mumbai-400021 Maharashtra Phone:7045590953 Email:secu@mitconcredentia.in	
2	FLORAS 03 2025	INE219415028	Pass Through Certificates. Series A1(b) (MITCON Credentia Trusteeship Services Limited, Loan Receivables of Save Microfinance Private Limited)	FLORAS 03 2025 SERIES A1(b) PTC 29MAY25	1/1	29-05-2025	10-01-2027	13.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-21041493	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Ms. Priyanka Shrugare Compliance Officer FLORAS 03 2025 1402/1403, Dalamal Towers Free Press Journal Marg 211 Nariman Point, Mumbai-400021 Maharashtra Phone:7045590953 Email:secu@mitconcredentia.in	
3	SKYLANE 2025	INE21E515011	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	SKYLANE 2025 SERIES A1 PTC 30MAY25	1/1	30-05-2025	17-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-78277624	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	SKYLANE 2025	INE21E515029	Pass Through Certificates. Equity Tranche (Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited)	SKYLANE 2025 EQUITY TRANCHE PTC 30MAY25	1/1	30-05-2025	17-01-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-6709511	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	

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

**Arockiaraj
Manager**

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