

Circular No.: NSDL/PS/2025/1461

Date: June 18, 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	ALCYONE 05 2025	INE22C215019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Indifi Capital Private Limited)	ALCYONE 05 2025 SERIES A1 PTC 28MAY25	1/1	28-05-2025	18-10-2027	11.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-322839488	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@ctltrustee.com	
2	BULLSEYE 04 2025	INE22PJ15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Microfin Ltd)	BULLSEYE 04 2025 SERIES A1 PTC 09JUN25	1/1	09-06-2025	16-02-2027	8.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1144257706	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@ctltrustee.com	
3	TITAN 2025	INE21RD15013	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	TITAN 2025 SERIES A PTC 29MAY25	1/1	29-05-2025	20-11-2029	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-815977539	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@ctltrustee.com	

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

**Arockiaraj  
Managers**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380