

Circular No.: NSDL/PS/2024/1041

Date: April 26, 2024

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 Issuers 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	PLUM 24-9	INE0VJW15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vriksh Advisors Private Limited)	PLUM 24-9 SERIES A1 PTC 18APR24	1/1	18-04-2024	25-09-2027	9.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1460000000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
2	PLUM 24-9	INE0VJW15029	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of DMI Finance Private Limited)	PLUM 24-9 EQUITY TRANCHE PTC 18APR24	1/1	18-04-2024	25-09-2027	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-206481609	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
3	JADE 03 2024	INE0VBF15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Arthan Finance Private Limited)	JADE 03 2024 SERIES A1 PTC 30MAR24	1/1	30-03-2024	12-06-2028	14.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-57821294	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
4	LINKED INVESTMENT TRUST 2	INE0VIG15065	Pass Through Certificates. 202402PTC6 (Trustee Catalyst	LINKED INVESTMENT TRUST 2 202402PTC6 PTC 15APR24	5000000/500000	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED	

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)							OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%			901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
5	LINKED INVESTMENT TRUST 2	INE0VIG15073	Pass Through Certificates. 202402PTC7 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC7 PTC 15APR24	5000000/5000000	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
6	LINKED INVESTMENT TRUST 2	INE0VIG15016	Pass Through Certificates. 202402PTC1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC1 PTC 15APR24	5000000/5000000	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
7	LINKED INVESTMENT TRUST 2	INE0VIG15024	Pass Through Certificates. 202402PTC2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC2 PTC 15APR24	5000000/5000000	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
8	LINKED INVESTMENT TRUST 2	INE0VIG15032	Pass Through Certificates. 202402PTC3 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue	LINKED INVESTMENT TRUST 2 202402PTC3 PTC 15APR24	5000000/5000000	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVA	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG	

			Inusretech Private Limited)							BLES DECLINE TO BELOW 10%			LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
9	LINKED INVESTMENT TRUST 2	INE0VIG15081	Pass Through Certificates. 202402PTC8 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC8 PTC 15APR24	5000000/50000 00	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVA BLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
10	LINKED INVESTMENT TRUST 2	INE0VIG15040	Pass Through Certificates. 202402PTC4 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC4 PTC 15APR24	5000000/50000 00	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVA BLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	
11	LINKED INVESTMENT TRUST 2	INE0VIG15057	Pass Through Certificates. 202402PTC5 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 2 202402PTC5 PTC 15APR24	5000000/50000 00	15-04-2024	31-01-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVA BLES DECLINE TO BELOW 10%	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
 Manager**