

Circular No.: NSDL/PS/2024/1589

Date: June 28, 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	VAJRA 010 TRUST	INE0YD715011	Pass Through Certificates. Senior Tranche (Trustee Axis Services Limited, Loan Receivables of Veritas Finance Private Limited)	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	10000000/10000 000	26-06-2024	20-06-2028	9.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-50	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
2	VAJRA 009 TRUST	INE0YD015024	Pass Through Certificates. Senior Tranche A2 (Trustee Axis Services Limited, Loan Receivables of Veritas Finance Private Limited)	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	10000000/10000 000	26-06-2024	20-01-2028	9.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
3	ALPINE 05 2024 TRUST	INE0Y2W15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Cars24 Financial Services Private Limited)	ALPINE 05 2024 TRUST SERIES A1 PTC 30MAY24	10054220.088/1 0054220.088	30-05-2024	24-10-2029	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-44	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	IGNITE 10	INE0XQY15026	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Housing Finance Limited)	IGNITE 10 SERIES A2 PTC 31MAY24	10500894.612/1 0500894.612	31-05-2024	22-12-2053	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-16	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	

**National Securities Depository Limited**

 4<sup>th</sup> 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

5	SANSAR MAY 2024 II TRUST	INE0Y2Y15016	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR MAY 2024 II TRUST SERIES A PTC 18JUN24	40855570.76/40855570.76	18-06-2024	18-05-2029	8%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
6	SHIVAM VI	INE0YD215012	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of VFS Capital Limited)	SHIVAM VI SERIES A1 PTC 28JUN24	1/1	28-06-2024	17-09-2025	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-99999941	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in	
7	VAJRA 009 TRUST	INE0YD015016	Pass Through Certificates. Senior Tranche A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited)	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	10000000/10000000	26-06-2024	20-11-2026	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-200	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
8	IGNITE 10	INE0XQY15018	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Housing Finance Limited)	IGNITE 10 SERIES A1 PTC 31MAY24	10007122.138/10007122.138	31-05-2024	22-12-2053	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-319	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
9	PLATINUM TRUST MAY 2024-TRANCHE II	INE0XU715011	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Chola mandalam Investment And Finance Company Limited)	PLATINUM TRUST MAY 2024-TRANCHE II SERIES A PTC 31MAY24	10009820.058/10009820.058	31-05-2024	22-11-2029	8.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-984	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	

10	EXCALIBUR 2024	INE0Y0B15018	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Muthoot Microfin Limited)	EXCALIBUR 2024 SERIES A1 PTC 10JUN24	1/1	10-06-2024	18-03-2026	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVAB LES DECLINE TO BELOW 10%	1-2220455777	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
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For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**