

Circular No.: NSDL/PS/2024/0032

Date: January 03, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the company 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	TAURUS TRUST DECEMBER 2023	INE0SO515010	Pass Through Certificates Series A. (Trustee Catalyst Trusteeship Limited Loan Receivables of Neogrowth Credit Private Limited)	TAURUS TRUST DECEMBER 2023 SERIES A PTC 29DEC23	1/1	29-12-2023	16-05-2026	11.35%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-593437161	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901, 9TH FLOOR, TOWER-B, PENINSULA BUSINESS PARK, SENAPATI BAPAT MAR, LOWER PAREL WEST, MUMBAI 400013 Phone:022-49220506/49220505 Email:secu@ctltrustee.com	
2	SOLITAIRE CV TRUST DEC 2023	INE0SJ115016	Pass Through Certificates Series A. (Trustee Catalyst Trusteeship Limited Loan Receivables of Indostar Capital Finance Limited)	SOLITAIRE CV TRUST DEC 2023 SERIES A PTC 21DEC23	1/1	21-12-2023	20-04-2027	9.55%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2353272502	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
3	SBL UMA 1223	INE0SNS15017	Pass Through Certificates Series A. (Trustee Catalyst Trusteeship Limited Loan Receivables of Aye Finance Private Limited)	SBL UMA 1223 SERIES A PTC 29DEC23	1/1	29-12-2023	22-05-2027	10.15%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1064353402	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
4	REGENIA 12 2023	INE0SNQ15011	Pass Through Certificates Series A1. (Trustee Catalyst Trusteeship Limited)	REGENIA 12 2023 SERIES A1 PTC 27DEC23	1/1	27-12-2023	23-05-2027	11.75%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-278151706	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD,	


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

			Limited Loan Receivables of Moneybox Finance Limited)							BALANCE RECEIVABLES DECLINE TO BELOW 10%			KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
5	PLUM 24-6	INE0SNU15013	Pass Through Certificates Series A1. (Trustee Catalyst Trusteeship Limited Loan Receivables of DMI Finance Private Limited)	PLUM 24-6 SERIES A1 PTC 29DEC23	5142824.97/5142824.97	29-12-2023	25-05-2027	9.20%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager