

Circular No.: NSDL/PS/2024/0060

Date: January 05, 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       | TURIYA BL - 231201          | INE0SNV15011 | Pass Through Certificates Series A1 (Trustee Catalyst Trusteeship Limited Loan Receivables of Protium Finance Limited)                  | TURIYA BL - 231201 SERIES A1 PTC 26DEC23         | 1/1                          | 26-12-2023 | 17-06-2026                    | 9.25%              | AS PER PAYOUT SHCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-312404616                         | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |         |
| 2       | TURIYA BL - 231201          | INE0SNV15029 | Pass Through Certificates Equity Tranche. (Trustee Catalyst Trusteeship Limited Loan Receivables of Protium Finance Limited)            | TURIYA BL - 231201 EQUITY TRANCHE PTC 26DEC23    | 1/1                          | 26-12-2023 | 17-06-2026                    | NA                 | AS PER PAYOUT SHCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-19940720                          | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |         |
| 3       | NIRVANA TRUST DECEMBER 2023 | INE0SP415012 | Pass Through Certificates Series A (Trustee Catalyst Trusteeship Limited Loan Receivables of Piramal Capital & Housing Finance Limited) | NIRVANA TRUST DECEMBER 2023 SERIES A PTC 22DEC23 | 7188226.778/ 7188226.778     | 22-12-2023 | 17-06-2048                    | 8.55%              | AS PER PAYOUT SHCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |         |
| 4       | DMIPTC1                     | INE0SOA15013 | Pass Through Certificates Series A1 (Trustee Catalyst Trusteeship   | DMIPTC1 SERIES A1 PTC 30DEC23                    | 1/1                          | 30-12-2023 | 15-09-2046                    | 11%                | AS PER PAYOUT SHCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF  | 1-213188744                         | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901, 9TH FLOOR, TOWER-B, PENINSULA BUSINESS   |         |

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

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|---|------------------------------------|--------------|---|--|-----|------------|------------|----------|------------------------|--|--------------|---|---|--|
|   |                                    |              | Limited Loan Receivables of Art Housing Finance (India) Limited)  |  |     |            |            |          |                        | BALANCE RECEIVABLES DECLINE TO BELOW 10%   |              |   | PARK, SENAPATI BAPAT MAR, LOWER PAREL WEST, MUMBAI 400013<br>Phone:022-49220506/49220505<br>Email:secu@ctltrustee.com   |  |
| 5 | ALPHA LOAN TRUST SERIES 2 DEC 2023 | INE0SO815014 | Pass Through Certificates Series A1 (Trustee Catalyst Trusteeship Limited Loan Receivables of Equitas Small Finance Bank) | ALPHA LOAN TRUST SERIES 2 DEC 2023 SERIES A1 PTC 28DEC23 | 1/1 | 28-12-2023 | 12-05-2027 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1903527609 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |
| 6 | ALPHA LOAN TRUST SERIES 2 DEC 2023 | INE0SO815022 | Pass Through Certificates Series A2 (Trustee Catalyst Trusteeship Limited Loan Receivables of Equitas Small Finance Bank) | ALPHA LOAN TRUST SERIES 2 DEC 2023 SERIES A2 PTC 28DEC23 | 1/1 | 28-12-2023 | 12-05-2027 | 9.50%    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-100185664  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |
| 7 | 2023 PL IVAN                       | INE0SP915011 | Pass Through Certificates Series A1 (Trustee Catalyst Trusteeship Limited Loan Receivables of Navi Finserv Limited)       | 2023 PL IVAN SERIES A1 PTC 26DEC23                       | 1/1 | 26-12-2023 | 17-08-2027 | 9.95%    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-988360803  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |
| 8 | 2023 PL IVAN                       | INE0SP915029 | Pass Through Certificates Equity Tranche (Trustee Catalyst Trusteeship Limited Loan Receivables of Navi Finserv Limited)  | 2023 PL IVAN EQUITY TRANCHE PTC 26DEC23                  | 1/1 | 26-12-2023 | 17-08-2027 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-27762944   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD, KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |

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|----|---------------------------|--------------|--|--|-----|----------------|------------|--------|------------------------------|---|-----------------|---|---|--|
| 9  | PARTAGER<br>DECEMBER 2023 | INE0SNT15015 | Pass Through<br>Certificates<br>Series A1 (a)<br>(Trustee<br>Catalyst<br>Trusteeship<br>Limited Loan<br>Receivables of<br>Share Microfin<br>Limited) | PARTAGER<br>DECEMBER 2023<br>SERIES A1(a) PTC<br>27DEC23 | 1/1 | 27-12-<br>2023 | 10-08-2025 | 12.90% | AS PER<br>PAYOUT<br>SCHEDULE | Put: NA<br>Call:<br>SELLER<br>SHALL<br>HAVE AN<br>OPTION IF<br>BALANCE<br>RECEIVABL<br>ES<br>DECLINE<br>TO BELOW<br>10% | 1-<br>206294525 | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP<br>LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD,<br>KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |
| 10 | PARTAGER<br>DECEMBER 2023 | INE0SNT15023 | Pass Through<br>Certificates<br>Series A1 (b)<br>(Trustee<br>Catalyst<br>Trusteeship<br>Limited Loan<br>Receivables of<br>Share Microfin<br>Limited) | PARTAGER<br>DECEMBER 2023<br>SERIES A1(b)<br>PTC 27DEC23 | 1/1 | 27-12-<br>2023 | 11-08-2025 | 13.90% | AS PER<br>PAYOUT<br>SCHEDULE | Put: NA<br>Call:<br>SELLER<br>SHALL<br>HAVE AN<br>OPTION IF<br>BALANCE<br>RECEIVABL<br>ES<br>DECLINE<br>TO BELOW<br>10% | 1-22921614      | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP<br>LIMITED<br>WINDSOR, 6TH FLOOR<br>OFFICE NO 604. CST ROAD,<br>KALINA<br>SANTACRUZ (EAST)<br>MUMBAI 400098<br>Phone:022-49220506<br>Fax:022-49220505<br>Email:secu@ctltrustee.com |  |

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

**Arockiaraj**  
**Manager**