

Circular No.: NSDL/PS/2024/0071

Date: January 08, 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	HYATT MFI NOVEMBER 2023	INE0SO715016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Jana Small Finance Bank Limited)	HYATT MFI NOVEMBER 2023 SERIES A1 PTC 30DEC23	1/1	30-12-2023	20-01-2026	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1764129308	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	
2	ZAMIA 12 2023	INE0SP815013	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Sugmya Finance Private Limited)	ZAMIA 12 2023 SERIES A1 PTC 29DEC23	1/1	29-12-2023	17-08-2025	14.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-72321022	IN200963 NSDL DATABASE MANAGEMENT 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	BELLATRIX 12 23	INE0SQ115017	Pass Through Certificates. Series A1(a)(Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Spandana Sphoorty Financial Limited)	BELLATRIX 12 23 SERIES A1(a) PTC 21DEC23	1/1	21-12-2023	10-04-2025	10.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-449427973	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee.com	
4	BELLATRIX 12 23	INE0SQ115025	Pass Through Certificates. Series A1(b)(Trustee Vardhman	BELLATRIX 12 23 SERIES A1(b) PTC 21DEC23	1/1	21-12-2023	10-06-2025	11.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN	1-49936441	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd	


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Pvt Ltd , Loan Receivables of Spandana Sphoorty Financial Limited)							OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%			412 A, THE CAPITAL, G- BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee. com	
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For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**