

Circular No.: NSDL/PS/2024/0086

Date: January 09, 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	SMIGEL MFI 2023	INE0SR315012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Pahal Financial Services Private Limited)	SMIGEL MFI 2023 SERIES A1 PTC 28DEC23	1/1	28-12-2023	12-09-2025	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-199976138	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	KATHY 12 2023	INE0SP715015	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of NeoGrowth Credit Private Limited)	KATHY 12 2023 SERIES A1 PTC 26DEC23	1/1	26-12-2023	23-05-2026	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-254776920	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 7A & B, SIDDHIVINAYAK CHAMBERS, GANDHI NAGAR, OPPOSITE MIG CRICKET CLUB, BANDRA (EAST) MUMBAI - 400051 Phone:022-26558759 Email:kk@beacontrustee.co.in	
3	SANSAR TRUST DEC 2023	INE0SQ715022	Pass Through Certificates. Series A2 (Trustee Axis Trustee Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR TRUST DEC 2023 SERIES A2 PTC 29DEC23	546693.584/546693.584	29-12-2023	22-11-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
4	ALPHA LOAN TRUST SERIES 3 DEC 2023	INE0SO915012	Pass Through Certificates. Series A1 (Trustee Catalyst	ALPHA LOAN TRUST SERIES 3 DEC 2023 SERIES A1 PTC 29DEC23	1/1	29-12-2023	17-06-2028	8.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN	1-3402725965	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR	


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Limited, Loan Receivables of equitas Small Finance Bank)							OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%			OFFICE NO 604, CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
5	ALPHA LOAN TRUST SERIES 3 DEC 2023	INE0SO915020	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of equitas Small Finance Bank)	ALPHA LOAN TRUST SERIES 3 DEC 2023 SERIES A2 PTC 29DEC23	1/1	29-12-2023	17-06-2028	9.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-217195274	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	
6	NIMBUS 2023 MFI RANA	INE0SQ615016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Microfin Limited)	NIMBUS 2023 MFI RANA SERIES A1 PTC 27DEC23	1/1	27-12-2023	18-08-2025	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1249688393	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	
7	SHRI TRUST AW 2024	INE0SPB15018	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST AW 2024 SERIES A PTC 21DEC23	8103917.449/8103917.449	21-12-2023	22-04-2028	7.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	
8	INDIA STANDARD LOAN TRUST-LXX	INE0SPA15010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of AU Small Finance Bank Limited)	INDIA STANDARD LOAN TRUST-LXX SERIES A PTC 28DEC23	18108240.279/18108240.279	28-12-2023	25-12-2028	8.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	

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9	HOLLOW 2023	INE0SP615017	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Clix Capital Services Private Limited)	HOLLOW 2023 SERIES A PTC 30DEC23	1/1	30-12-2023	20-04-2025	9.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-576774393	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@idbitruste.com	
10	ALPHA LOAN TRUST SERIES 4 DEC 2023	INE0SPG15017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Equitas Small Finance Bank Limited)	ALPHA LOAN TRUST SERIES 4 DEC 2023 SERIES A1 PTC 30DEC23	3110796.015/ 3110796.015	30-12-2023	17-07-2028	8.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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@idbitruste.com	
11	ALPHA LOAN TRUST SERIES 4 DEC 2023	INE0SPG15025	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Equitas Small Finance Bank Limited)	ALPHA LOAN TRUST SERIES 4 DEC 2023 SERIES A2 PTC 30DEC23	234145936.62 /234145936.62	30-12-2023	17-07-2028	9.55%	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. 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@idbitruste.com	
12	SANSAR TRUST DEC 2023 III	INE0SN615019	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of shriram Finance Limited)	SANSAR TRUST DEC 2023 III SERIES A1 PTC 27DEC23	25216839.19/ 25216839.19	27-12-2023	18-05-2028	8.75%	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. 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@idbitruste.com	

13	SHRI TRUST AU 2024	INE0SPD15014	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST AU 2024 SERIES A PTC 08DEC23	1768265.312/1768265.312	08-12-2023	25-08-2028	7.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	
14	SHRI TRUST AV 2024	INE0SPC15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST AV 2024 SERIES A PTC 08DEC23	3382216.148/3382216.148	08-12-2023	25-03-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	
15	SANSAR TRUST DEC 2023	INE0SQ715014	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Shriram Finance Limited)	SANSAR TRUST DEC 2023 SERIES A1 PTC 29DEC23	546693.584/546693.584	29-12-2023	22-11-2029	7.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-9000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
16	RAQUEL 12 23	INE0SRF15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Sphoorty Financial Limited)	RAQUEL 12 23 SERIES A1 PTC 02JAN24	1/1	02-01-2024	15-08-2025	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1488937629	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@ctitrustee.com	
17	TWILIGHT 12 2023	INE0SQU15016	Pass Through Certificates. Series A1 (Trustee Catalyst	TWILIGHT 12 2023 SERIES A1 PTC 29DEC23	1/1	29-12-2023	17-09-2025	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN	1-499912456	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR	

			Trusteeship Limited , Loan Receivables of Keertana Finserv Private Limited)							OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%			OFFICE NO 604, CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager