

Circular No.: NSDL/PS/2024/0191

Date: January 19, 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	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST	INE0LJV15030	Pass Through Certificates. CLASS A (Trustee Catalyst Trusteeship Ltd, Loan Receivables of Indiabull Housing Finance Ltd & Indiabulls Commercial Credit Ltd)	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST CLASS A PTC 31MAR22	10/10	31-03-2022	30-06-2026	20%	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1-525000000	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	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST II	INE0LJW15038	Pass Through Certificates. CLASS A (Trustee Catalyst Trusteeship Ltd, Loan Receivables of Indiabull Housing Finance Ltd & Indiabulls Commercial Credit Ltd)	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST II CLASS A PTC 31MAR22	10/10	31-03-2022	30-06-2026	20%	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1-525000000	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	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST III	INE0LJX15036	Pass Through Certificates. CLASS A (Trustee Catalyst Trusteeship Ltd, Loan Receivables of Indiabull Housing Finance Ltd & Indiabulls Commercial Credit Ltd)	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST III CLASS A PTC 31MAR22	10/10	31-03-2022	30-06-2026	20%	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1-525000000	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	


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

4	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST IV	INE0LJY15034	Pass Through Certificates. CLASS A (Trustee Catalyst Trusteeship Ltd , Loan Receivables of Indiabull Housing Finance Ltd & Indiabulls Commercial Credit Ltd)	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST IV CLASS A PTC 31MAR22	10/10	31-03- 2022	30-06-2026	20%	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1- 525000000	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	
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For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**