

Circular No.: NSDL/PS/2024/0200

Date: January 23, 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	TULIP 12 2023	INE0SXV15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Sphoorty Financial Limited)	TULIP 12 2023 SERIES A1 PTC 08JAN24	1/1	08-01-2024	17-08-2025	9.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-865370272	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	TULIP 12 2023	INE0SXV15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Sphoorty Financial Limited)	TULIP 12 2023 SERIES A2 PTC 08JAN24	1/1	08-01-2024	17-08-2025	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-11919701	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**


**National Securities Depository Limited**

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