

Circular No.: NSDL/PS/2024/0214

Date: January 24, 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	ARIES 2023	INE0SU015013	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	ARIES 2023 SERIES A1(a) PTC 30DEC23	1/1	30-12-2023	10-08-2025	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-284959542	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	ARIES 2023	INE0SU015021	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Creditcare Network Limited)	ARIES 2023 SERIES A1(b) PTC 30DEC23	1/1	30-12-2023	10-08-2025	13.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-71239886	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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