

Circular No.: NSDL/PS/2024/0280

Date: January 31, 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	TURIYA LAP-2401	INE0T2015010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Protium Finance Limited)	TURIYA LAP-2401 SERIES A1 PTC 18JAN24	1/1	18-01-2024	10-07-2036	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-294867569	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	IVORY 12 2023	INE0T1915012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Epimoney Private Limited)	IVORY 12 2023 SERIES A1 PTC 12JAN24	1/1	12-01-2024	17-07-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-263665803	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
3	TURIYA LAP-2401	INE0T2015028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Protium Finance Limited)	TURIYA LAP-2401 EQUITY TRANCHE PTC 18JAN24	1/1	18-01-2024	10-07-2036	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15519346	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	
4	WINX 01 24	INE0T3015019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan	WINX 01 24 SERIES A1 PTC 19JAN24	1/1	19-01-2024	15-09-2025	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-481803802	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA	


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

			Receivables of Criss Financial Limited)							RECEIVABLES DECLINE TO BELOW 10%			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