

Circular No.: NSDL/PS/2024/0359

Date: February 08, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the companies and the details as intimated to NSDL by the Issuers 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	NACL SECURITISATION TRUST I	INE0TBM15013	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Northern ARC Capital Limited)	NACL SECURITISATION TRUST I SERIES A1 PTC 29DEC23	1/1	29-12-2023	23-08-2025	8.50%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-1054051465	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee.com	
2	NACL SECURITISATION TRUST I	INE0TBM15021	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Private Limited, Loan Receivables of Northern ARC Capital Limited)	NACL SECURITISATION TRUST I EQUITY TRANCHE PTC 29DEC23	1/1	29-12-2023	23-08-2025	NA	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-83845003	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee.com	
3	SKY 01 2024 TRUST	INE0T9915014	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Vedika Credit Capital Ltd)	SKY 01 2024 TRUST SERIES A1 PTC 29JAN24	1/1	29-01-2024	20-06-2025	11.25%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-301541054	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:8879857930 Email:cs@mitconindia.com	
4	NIRVANA TRUST JANUARY 2024	INE0T9C15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital & Housing Finance Limited)	NIRVANA TRUST JANUARY 2024 SERIES A PTC 30JAN24	3366309.008/33663 09.008	30-01-2024	17-08-2048	VARIABLE	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1 1000	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@clttrustee.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
 Manager**

National Securities Depository Limited

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