

Circular No.: NSDL/PS/2024/0474

Date: February 21, 2024

Participants are hereby informed that the following ISIN has 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	BOND BASKET 01 2024	INE0TN615018	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Credence Family Office Private Limited)	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	100000/100000	16-02-2024	30-06-2026	11.034%	AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-1998	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380