

Circular No.: NSDL/PS/2024/0505

Date: February 23, 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	MAGNOLIA 2024	INE0TKN15020	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Sarvagram Finance Private Limited)	MAGNOLIA 2024 EQUITY TRANCHE PTC 01FEB24	1/1	01-02-2024	20-01-2033	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-18902404	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	MAGNOLIA 2024	INE0TKN15012	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Sarvagram Finance Private Limited)	MAGNOLIA 2024 SERIES A1 PTC 01FEB24	1/1	01-02-2024	20-01-2033	11.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-340243276	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	2024 PL GRACE	INE0TN515028	Pass Through Certificates. Equity Tranche (Trustee Catalyst	2024 PL GRACE EQUITY TRANCHE PTC 16FEB24	1/1	16-02-2024	18-02-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION	1-31389942	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Limited , Loan Receivables of Navi Finserv Limited)							IF BALANCE RECEIVABLES DECLINE TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctfltrustee.com	
4	ABODE 02 2024	INE0TN415013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Save Financial Services Private Limited)	ABODE 02 2024 SERIES A1 PTC 15FEB24	1/1	15-02-2024	12-06-2033	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-113256572	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@ctfltrustee.com	
5	2024 PL GRACE	INE0TN515010	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2024 PL GRACE SERIES A PTC 16FEB24	1/1	16-02-2024	18-02-2029	9.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-910308327	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@ctfltrustee.com	

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**