

Circular No.: NSDL/PS/2024/0690

Date: March 13, 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	SOLITAIRE CV TRUST FEB 2024	INE0U1Z15019	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of IndoStar Capital Finance Limited)	SOLITAIRE CV TRUST FEB 2024 SERIES A PTC 29FEB24	1/1	29-02-2024	20-07-2028	9.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1966189121	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	
2	HUMMER 02 2024	INE0U3315029	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Cars24 Financial Service Private Limited)	HUMMER 02 2024 EQUITY TRANCHE PTC 02MAR24	1/1	02-03-2024	20-05-2029	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-30334267	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	MYSURU FEB 2024	INE0U0S15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Fincare Small Finance Bank Limited)	MYSURU FEB 2024 SERIES A1 PTC 29FEB24	1/1	29-02-2024	17-09-2025	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO	1-1546136366	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	


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

										BELOW 10%				
4	AGRICOLA 2024	INE0U2015018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Microfin Limited)	AGRICOLA 2024 SERIES A1 PTC 01MAR24	1/1	01-03-2024	12-09-2025	9%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1896116811	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	
5	HUMMER 02 2024	INE0U3315011	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Cars24 Financial Service Private Limited)	HUMMER 02 2024 SERIES A1 PTC 02MAR24	1/1	02-03-2024	20-05-2029	10.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-449958300	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	
6	RACHAEL TRUST 02 2024	INE0U2315012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sarvagram Finance Private Limited)	RACHAEL TRUST 02 2024 SERIES A1 PTC 29FEB24	27650430.975 /27650430.975	29-02-2024	15-08-2030	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-20	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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager