

Circular No.: NSDL/PS/2024/0716

Date: March 15, 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	CORAL 02 24	INE0U3215013	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited) , Loan Receivables of Keertana Finserve Private Limited)	CORAL 02 24 SERIES A1 PTC 23FEB24	1/1	23-02-2024	17-08-2025	12.50%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-466065248	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI - 400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
2	SANSAR JAN 24 III TRUST	INE0U2T15028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Transport Finance Company Limited)	SANSAR JAN 24 III TRUST EQUITY TRANCHE PTC 29FEB24	14547592.8/14547592.8	29-02-2024	25-02-2029	NA	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-90	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
3	BURBAGE 2024	INE0U4Z15021	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Clix Capital Services Private Limited)	BURBAGE 2024 EQUITY TRANCHE PTC 06MAR24	1/1	06-03-2024	17-07-2027	NA	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO	1-19660268	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	


**National Securities Depository Limited**

4<sup>th</sup> 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	SANSAR JAN 24 III TRUST	INE0U2T15010	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Transport Finance Company Limited)	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	14547592.8/14547592.8	29-02-2024	25-02-2029	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-910	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
5	VEGA 02 2024	INE0U1Y15012	Pass Through Certificates. Series A1 (a)(Trustee Catalyst Trusteeship Ltd, Loan Receivables of UP Money Limited)	VEGA 02 2024 SERIES A1(a) PTC 29FEB24	1/1	29-02-2024	10-10-2025	13.80%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-94703024	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	VEGA 02 2024	INE0U1Y15020	Pass Through Certificates. Series A1 (b)(Trustee Catalyst Trusteeship Ltd, Loan Receivables of UP Money Limited)	VEGA 02 2024 SERIES A1(b) PTC 29FEB24	1/1	29-02-2024	10-10-2025	15.20%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15783837	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
7	BURBAGE 2024	INE0U4Z15013	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan	BURBAGE 2024 SERIES A1 PTC 06MAR24	1/1	06-03-2024	17-07-2027	10.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-715633760	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK	

			Receivables of Clix Capital Services Private Limited)							BALANC E RECEIVA BLES DECLINE TO BELOW 10%			BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee. com	
--	--	--	---	--	--	--	--	--	--	---	--	--	--	--

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

**Arockiaraj**  
**Manager**