

Circular No.: NSDL/PS/2024/0728

Date: March 18, 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	GRIP NVA ASSET 2	INE0U7T15019	Pass Through Certificates. Series 1 (Trustee Axis Trustee Services Limited , Loan Receivables of VConnect Residuary Private Limited)	GRIP NVA ASSET 2 SERIES 1 PTC 15MAR24	108500/108500	15-03-2024	14-03-2027	14.22%	AS PER PAYOUT SCHEDULE	Put: NA Call: NA	1-971	IN200998 SKI CAPITAL SERVICES 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	LUFFY 02 2024	INE0U7S15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Krazybee services private limited)	LUFFY 02 2024 SERIES A1 PTC 13MAR24	1/1	13-03-2024	17-11-2025	10.75%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-858120393	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	
3	SANSAR JAN 24 II TRUST	INE0TXK15011	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 24 II TRUST SERIES A1 PTC 29FEB24	49101800.091/49101800.091	29-02-2024	20-05-2026	7.70%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.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

4	SANSAR JAN 24 II TRUST	INE0TXK15029	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 24 II TRUST SERIES A2 PTC 29FEB24	21040856.698 /21040856.698	29-02-2024	20-02-2029	7.70%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
5	CHARAK 2 FEBRUARY 2024 TRUST	INE0U2115016	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of NeoGrowth Credit Pvt Ltd)	CHARAK 2 FEBRUARY 2024 TRUST SENIOR TRANCHE PTC 29FEB24	1/1	29-02-2024	12-01-2026	11.20%	AS PER PAYOUT SCHEDULE	Put: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% Call: NA	1-334801565	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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager