

Circular No.: NSDL/PS/2024/0818

Date: March 28, 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	NILE JANUARY 2024	INE0U3M15013	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Ambit Finvest Private Limited)	NILE JANUARY 2024 SERIES A PTC 26FEB24	4168193.65/4168193.65	26-02-2024	20-11-2039	8.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-95	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@cltrustee.com	
2	NILE JANUARY 2024	INE0U3M15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Ambit Finvest Private Limited)	NILE JANUARY 2024 EQUITY TRANCHE PTC 26FEB24	4168193.65/4168193.65	26-02-2024	20-11-2039	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-5	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@cltrustee.com	
3	RECEIVABLE SECURITISATION TRUST 3	INE0UEI15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Arth Padarth Factors And Finance Pvt Ltd)	RECEIVABLE SECURITISATION TRUST 3 SERIES A1 PTC 15MAR24	100000/100000	15-03-2024	11-10-2024	10.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-150	IN200094 LINK INTIME INDIA PRIVATE LIMITED	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	
4	RECEIVABLE SECURITISATION TRUST 3	INE0UEI15039	Pass Through Certificates. Series A3 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Asirvad Micro Finance Ltd)	RECEIVABLE SECURITISATION TRUST 3 SERIES A3 PTC 20MAR24	100000/100000	20-03-2024	11-10-2024	10.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-200	IN200094 LINK INTIME INDIA PRIVATE LIMITED	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	RECEIVABLE SECURITISATION TRUST 3	INE0UEI15047	Pass Through Certificates. Series A4 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Asirvad Micro Finance Ltd)	RECEIVABLE SECURITISATION TRUST 3 SERIES A4 PTC 26MAR24	100000/100000	26-03-2024	11-10-2024	10.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-150	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001	

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

										ES DECLINE TO BELOW 10%			Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
6	RECEIVABLE SECURITISATION TRUST 3	INE0UE15021	Pass Through Certificates, Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Arth Padarth Factors And Finance Pvt Ltd)	RECEIVABLE SECURITISATION TRUST 3 SERIES A2 PTC 15MAR24	100000/100000	15-03-2024	11-10-2024	10.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-100	IN200094 LINK INTIME INDIA PRIVATE LIMITED	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	
7	RECEIVABLE SECURITISATION TRUST 3	INE0UE15054	Pass Through Certificates, Series B1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Asirvad Micro Finance Ltd)	RECEIVABLE SECURITISATION TRUST 3 SERIES B1 PTC 15MAR24	100000/100000	15-03-2024	11-10-2024	10.76%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-67	IN200094 LINK INTIME INDIA PRIVATE LIMITED	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	
8	SANSAR FEB 2024 TRUST	INE0UDD15016	Pass Through Certificates, Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR FEB 2024 TRUST SERIES A1 PTC 05MAR24	1/1	05-03-2024	17-01-2029	8.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-3157870595	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
9	NAMI 03 2024	INE0UM815012	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Krazybee services Private Limited)	NAMI 03 2024 SERIES A1 PTC 22MAR24	100000/100000	22-03-2024	23-06-2026	11.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-6023	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@dltrustee.com	
10	GADO 03 24	INE0UIX15013	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Criss Financial Limited)	GADO 03 24 SERIES A1 PTC 19MAR24	1/1	19-03-2024	15-11-2025	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-423083599	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@dltrustee.com	
11	GOLD 03 2024	INE0UGL15012	Pass Through Certificates, Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables	GOLD 03 2024 SERIES A1 PTC 18MAR24	1/1	18-03-2024	23-01-2026	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-206072553	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021	

			of S V Creditline Limited)							RECEIVABLES DECLINE TO BELOW 10%			Phone:8879857930 Email:cs@mitconindia.com	
12	ITACHI CV TRUST MARCH 2024	INE0UIW15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Indostar Capital Finance Limited)	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	1/1	21-03-2024	20-07-2026	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-705364655	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	
13	INDIGO 028	INE0UGA15015	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Finova Capital Private Limited)	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	1/1	15-03-2024	20-08-2029	9.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-504500676	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	
14	INDIGO 028	INE0UGA15023	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Finova Capital Private Limited)	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	1/1	15-03-2024	20-08-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-75385158	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**