

Circular No.: NSDL/PS/2024/0843

Date: April 02, 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	NAGARJUNA-1 TRUST MARCH 2024	INE0UM915010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of NeoGrowth Credit Pvt Ltd)	NAGARJUNA-1 TRUST MARCH 2024 SERIES A1 PTC 19MAR24	1/1	19-03-2024	17-08-2026	11.10%	AS PER PAYOUT SCHEDULE	Put:NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-620076267	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	
2	NIRVANA TRUST MARCH 2024	INE0UN315012	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital & Housing Finance Ltd)	NIRVANA TRUST MARCH 2024 SERIES A PTC 22MAR24	2601487.872/2601487.872	22-03-2024	13-03-2049	VARIABLE	AS PER PAYOUT SCHEDULE	Put:NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	ANDROMEDA 03 24	INE0UN415010	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Pahal Financial Services Private Limited)	ANDROMEDA 03 24 SERIES A1(a) PTC 22MAR24	1/1	22-03-2024	10-12-2025	13.70%	AS PER PAYOUT SCHEDULE	Put:NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-221138281	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	
4	ANDROMEDA 03 24	INE0UN415028	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Pahal Financial Services Private Limited)	ANDROMEDA 03 24 SERIES A1(b) PTC 22MAR24	1/1	22-03-2024	10-12-2025	14.20%	AS PER PAYOUT SCHEDULE	Put:NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-24570920	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	
5	SHRI TRUST AZ 2024	INE0TYM15015	Pass Through Certificates. Series A (Trustee IDBI)	SHRI TRUST AZ 2024 SERIES A PTC 16FEB24	3687258.027/3687258.027	16-02-2024	22-02-2029	7.63%	AS PER PAYOUT SCHEDULE	Put:NA Call: SELLER SHALL	1-1000	IN200963 NSDL DATABASE	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD	

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Services Ltd, Loan Receivables of Sundaram Finance Limited)							HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%		MANAGEMENT LIMITED	UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
6	VAJRA 007 TRUST	INE0UQJ15015	Pass Through Certificates. Series Senior Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Veritas Finance Private Limited)	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	10000000/1000000	27-03-2024	20-07-2030	9.75%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-50	IN200094 LINK INTIME INDIA PRIVATE 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	
7	VAJRA 008 TRUST	INE0UQO15015	Pass Through Certificates. Series Senior Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Veritas Finance Private Limited)	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	10000000/1000000	27-03-2024	20-02-2027	9.75%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200094 LINK INTIME INDIA PRIVATE 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	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager