

Circular No.: NSDL/PS/2024/0887

Date: April 08, 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	APOLLO 2024	INE0UPA15016	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vedika Credit Capital Limited)	APOLLO 2024 SERIES A PTC 21MAR24	1/1	21-03-2024	15-01-2026	13.25%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-506842623	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	TR ALBATROSS 2024	INE0UXD15014	Pass Through Certificates. Series A1 (Trustee Mitcon Credintia Trusteeship Services Limited , Loan Receivables of Equentia Financial Service Private Limited)	TR ALBATROSS 2024 SERIES A1 PTC 28MAR24	100000/100000	28-03-2024	26-03-2025	10.50%	AS PER PAYOUT SHCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1500	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDINTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:8879857930 Email:cs@mitconindia.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


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