

Circular No.: NSDL/PS/2024/1085

Date: May 03, 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	EMERGING MARCH 2024 I	INE0V5415015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of ITI Finance Limited)	EMERGING MARCH 2024 I SERIES A1 PTC 30MAR24	3996084.32/3996084.32	30-03-2024	25-04-2028	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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	SANSAR JAN 24 IV TRUST	INE0UNJ15012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Finance Limited)	SANSAR JAN 24 IV TRUST SERIES A1 PTC 07MAR24	83774030.03/83774030.03	07-03-2024	25-02-2029	8.80%	AS PER PAYOUT SCHEDULE	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. 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	
3	ORBIT 02 2024	INE0UOW15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Spandana Sphoorty Financial Limited)	ORBIT 02 2024 SERIES A1 PTC 11MAR24	1/1	11-03-2024	22-10-2025	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO	1-750000000	IN200963 NSDL DATABASE MANAGEMENT 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	


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380

										BELOW 10%				
4	PLATINUM TRUST FEB 2024 REPL- TRANCHE III	INE0UXP15018	Pass Through Certificates. (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Vriksh Advisors Private Limited)	PLATINUM TRUST FEB 2024 REPL- TRANCHE III PTC 29FEB24	10020081.414 /10020081.41 4	29-02-2024	23-10-2029	7.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANC E RECEIVA BLES DECLINE TO BELOW 10%	1-300	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/22663117 76 Email:vijay.navlani@idbitruste e.com	
5	SANSAR JAN 24 IV TRUST	INE0UNJ15020	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 24 IV TRUST SERIES A2 PTC 07MAR24	83774030.03/ 83774030.03	07-03-2024	25-02-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANC E RECEIVA BLES DECLINE TO BELOW 10%	1-10	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:2240807039/22663117 76 Email:vijay.navlani@idbitruste e.com	

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

**Rakesh Mehta**  
**Vice President**