

Circular No.: NSDL/PS/2024/1095

Date: May 06, 2024

All Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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	PLUM 24-9	INE0VJW15011	<b>Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of DMI Finance Private Limited)</b>	PLUM 24-9 SERIES A1 PTC 18APR24	1/1	18-04-2024	25-09-2027	9.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1460000000	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**


**National Securities Depository Limited**

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 Corporate Identity Number: U74120MH2012PLC230380