

Circular No.: NSDL/PS/2024/1133

Date: May 09, 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	SBL MRINALINI 0424	INE0VWX15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Aye Finance Private Limited)	SBL MRINALINI 0424 SERIES A1 PTC 30APR24	1/1	30-04-2024	22-10-2026	10.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-767599340	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	SBL GHUNGROO 0224	INE0VUU15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Aye Finance Private Limited)	SBL GHUNGROO 0224 SERIES A1 PTC 30APR24	1/1	30-04-2024	17-09-2026	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-528588018	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	PLATINUM TRUST APR 2024 - TRANCHE III	INE0VXP15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd.,	PLATINUM TRUST APR 2024 - TRANCHE III SERIES A PTC 30APR24	8972884.353/8972884.353	30-04-2024	22-04-2029	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION	1-1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR	


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.co.in | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

			Loan Receivables of Cholamandalam Investment And Finance Company Limited)							IF BALANCE RECEIVABLES DECLINE TO BELOW 10%			SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/226631 1776 Email:vijay.navlani@idbitrustee.com	
4	2024 PL CARLOS	INE0UXQ15016	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited)	2024 PL CARLOS SERIES A1 PTC 20MAR24	1/1	20-03-2024	17-03-2028	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1436201341	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:2240807039/226631 1776 Email:vijay.navlani@idbitrustee.com	
5	2024 PL CARLOS	INE0UXQ15024	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Navi Finserv Limited)	2024 PL CARLOS SERIES A2 PTC 20MAR24	1/1	20-03-2024	17-03-2028	10.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-84881876	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:2240807039/226631 1776 Email:vijay.navlani@idbitrustee.com	
6	SANSAR VEHICLE FINANCE TRUST DEC 2022	INE0VBD15018	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables	SANSAR VEHICLE FINANCE TRUST DEC 2022 SENIOR TRANCHE PTC 26MAR24	1/1	26-03-2024	18-09-2030	9.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIV	1-26117400963	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013	

			of Shriram Finance Ltd)							ABLES DECLIN E TO BELOW 10%			Phone:022-49220505/506 Email:secu@ctltrustee.com	
7	PLATINUM TRUST APR 2024 - TRANCHE II	INE0VXO15019	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandal am Investment And Finance Company Limited	PLATINUM TRUST APR 2024 - TRANCHE II SERIES A PTC 30APR24	10016487.249/10016487.249	30-04-2024	22-09-2030	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLIN E TO BELOW 10%	1-425	IN200963 NSDL DATABASE MANAGEME NT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/226631 1776 Email:vijay.navlani@idbitrust ee.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
 Manager**