

Circular No.: NSDL/PS/2024/1150

Date: May 10, 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	LEO 03 2024	INE0VUT15014	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of S V Creditline Limited)	LEO 03 2024 SERIES A1 PTC 25APR24	1/1	25-04-2024	23-02-2026	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-139253257	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON TRUSTEESHIP SERVICES LTD 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL NARIMAN POINT, MUMBAI-400021 Phone:8879857930 Email:cs@mitconindia.com	
2	ARITRA GROWTH - ANTIQUE WHITE	INE0W1G15017	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Vedika Credit Capital limited)	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	1/1	02-05-2024	06-01-2026	13.5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-186614845	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA 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**

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