

Circular No.: NSDL/PS/2024/1174

Date: May 14, 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	SANSAR FEB 24 II TRUST	INE0VJY15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR FEB 24 II TRUST SERIES A1 PTC 21MAR24	963038.839/963038.839	21-03-2024	24-01-2029	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctftrustee.com	
2	SANSAR APRIL 2024 TRUST	INE0W1E15020	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR APRIL 2024 TRUST SERIES A2 PTC 29APR24	55242609.07/55242609.07	29-04-2024	25-04-2029	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES 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:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	SANSAR APRIL 2024 TRUST	INE0W1E15012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd ,	SANSAR APRIL 2024 TRUST SERIES A1 PTC 29APR24	55242609.07/55242609.07	29-04-2024	25-04-2029	8.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION	1-90	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

			Loan Receivables of Shriram Finance Limited)							IF BALANCE RECEIVABLES DECLINE TO BELOW 10%			SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
4	SANSAR FEB 24 II TRUST	INE0VJY15025	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR FEB 24 II TRUST SERIES A2 PTC 21MAR24	963038.839/963038.839	21-03-2024	24-01-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR OWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220506 Fax:+91(022)-49220505 Email:secu@ctltrustee.com	

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager