

Circular No.: NSDL/PS/2024/1217

Date: May 17, 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	HL TRUST 25	INE0W3315025	Pass Through Certificates. Series A2 ABS (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Nido Home Finance Limited)	HL TRUST 25 SERIES A2 ABS PTC 30APR24	57977.425/57977.425	30-04-2024	20-04-2057	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1 - 1000	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:2240807039/226631 1776 Email:vijay.navlani@idbitrustee.com	
2	HL TRUST 25	INE0W3315017	Pass Through Certificates. Series A1 ABS (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Nido Home Finance Limited)	HL TRUST 25 SERIES A1 ABS PTC 30APR24	521796.832/521796.832	30-04-2024	20-04-2057	9.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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:2240807039/226631 1776 Email:vijay.navlani@idbitrustee.com	
3	LAVA 03 2024	INE0W1H15015	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia	LAVA 03 2024 SERIES A1 PTC 02MAY24	1/1	02-05-2024	23-11-2025	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION	1-148528063	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS	


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

			Trusteeship Services Limited, Loan Receivables of Save Microfinance Private Limited)							IF BALANC E RECEIV ABLES DECLIN E TO BELOW 10%			FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:8879857930 Email:cs@mitconindia.com	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager