

Circular No.: NSDL/PS/2024/1240

Date: May 22, 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	NAOMI 05 2024	INE0WLO15012	Pass Through Certificates. Senior Tranche A1(a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sk Finance Limited)	NAOMI 05 2024 SENIOR TRANCHE A1(a) PTC 17MAY24	119480.588/19480.588	17-05-2024	25-10-2029	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1 - 10000	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	NAOMI 05 2024	INE0WLO15020	Pass Through Certificates. Senior Tranche A1(b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sk Finance Limited)	NAOMI 05 2024 SENIOR TRANCHE A1(b) PTC 17MAY24	179220.882/179220.882	17-05-2024	25-10-2029	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1 - 10000	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	NAOMI 05 2024	INE0WLO15038	Pass Through Certificates. Equity Tranche (Trustee Catalyst	NAOMI 05 2024 EQUITY TRANCHE PTC 17MAY24	1/1	17-05-2024	25-10-2029	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION	1-279267095	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

			Trusteeship Limited, Loan Receivables of Sk Finance Limited)							IF BALANC E RECEIV ABLES DECLIN E TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctlttrustee.com	
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager