

Circular No.: NSDL/PS/2024/1396

Date: June 06, 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	OCTAVE 24	INE0WX915015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Epimoney Private Limited)	OCTAVE 24 SERIES A1 PTC 27MAR24	1/1	27-03-2024	21-04-2026	11.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-374724270	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:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
2	OCTAVE 24	INE0WX915023	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Epimoney Private Limited)	OCTAVE 24 EQUITY TRANCHE PTC 27MAR24	1/1	27-03-2024	21-10-2026	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-41636030	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:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	PLATINUM TRUST MAY 2024-TRANCHE I	INE0X2A15017	Pass Through Certificates. Tranche I Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Cholamandalam Investment	PLATINUM TRUST MAY 2024-TRANCHE I SERIES A PTC 24MAY24	4984097.966/4984097.966	24-05-2024	22-05-2030	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO	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:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	


**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

			And Finance Company Limited)							BELOW 10%				
4	HEARTBEAT 03 2024	INE0X8P15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Sarvagram Fincare Private Limited)	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	1/1	28-05-2024	23-12-2030	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-255891013	IN200998 SKI CAPITAL SERVICES 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:9819415472 Email:cs@mitconindia.com	
5	ANTARES 05 2024	INE0XB015019	Pass Through Certificates. Series A1 (a)(Trustee Catalyst Trusteeship Limited, Loan Receivables of Pahal Financial Services Private Limited)	ANTARES 05 2024 SERIES A1(a) PTC 24MAY24	1/1	24-05-2024	10-07-2025	13.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-186136435	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	
6	ANTARES 05 2024	INE0XB015027	Pass Through Certificates. Series A1 (b)(Trustee Catalyst Trusteeship Limited, Loan Receivables of Pahal Financial Services Private Limited)	ANTARES 05 2024 SERIES A1(b) PTC 24MAY24	1/1	24-05-2024	10-09-2025	14.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-25382241	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	
7	NY 05 2024	INE0X1W15013	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship	NY 05 2024 SENIOR TRANCHE PTC 17MAY24	4890601.58/4890601.58	17-05-2024	25-05-2030	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

			Limited, Loan Receivables of Sk Finance Limited)							BALANC E RECEIVA BLES DECLINE TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
8	NY 05 2024	INE0X1W15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sk Finance Limited)	NY 05 2024 EQUITY TRANCHE PTC 17MAY24	1/1	17-05-2024	25-05-2030	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANC E RECEIVA BLES DECLINE TO BELOW 10%	1-42526971	IN200963 NSDL DATABASE MANAGEMEN T 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	

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**