

Circular No.: NSDL/PS/2024/1421

Date: June 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	NIRVANA TRUST MAY 2024	INE0XGM15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Capital And Housing Finance Limited)	NIRVANA TRUST MAY 2024 SERIES A PTC 28MAY24	3297892.331/3297892.331	28-05-2024	15-10-2048	8.90%	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. 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@cdltrustee.com	
2	ANURAG 05 24	INE0XD715012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Criss Financial limited)	ANURAG 05 24 SERIES A1 PTC 29MAY24	1/1	29-05-2024	15-01-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-455608606	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@cdltrustee.com	
3	SIGMA 2W 2024	INE0XEX15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Manba Finance Limited)	SIGMA 2W 2024 SERIES A1 PTC 31MAY24	1/1	31-05-2024	15-11-2026	11.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-161299044	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@cdltrustee.com	
4	SIGMA 2W 2024	INE0XEX15024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Manba Finance Limited)	SIGMA 2W 2024 EQUITY TRANCHE PTC 31MAY24	1/1	31-05-2024	15-11-2026	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-14663549	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@cdltrustee.com	
5	VIGOUR 05 2024	INE0XG815017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Capfloat	VIGOUR 05 2024 SERIES A1 PTC 31MAY24	1/1	31-05-2024	17-03-2027	11.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-266577219	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	

			Financial Services Private Ltd)							ES DECLINE TO BELOW 10%			Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	PLUTUS 2024	INE0XD615014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Vedika Credit Capital limited)	PLUTUS 2024 SERIES A PTC 29MAY24	1/1	29-05-2024	15-03-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-548488469	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	TINTIN 2024	INE0XEE15016	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of IIFL Samasta Finance Limited)	TINTIN 2024 SERIES A1 PTC 31MAY24	1/1	31-05-2024	23-08-2026	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-497398151	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	
8	GOKU 2024	INE0XEG15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Ashv Finance Limited)	GOKU 2024 SERIES A1 PTC 31MAY24	1/1	31-05-2024	15-10-2026	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-92049815	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	
9	GOKU 2024	INE0XEG15029	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Ashv Finance Limited)	GOKU 2024 EQUITY TRANCHE PTC 31MAY24	1/1	31-05-2024	15-10-2026	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-13149974	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	

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

**Arockiaraj**  
**Manager**