

Circular No.: NSDL/PS/2024/1451

Date: June 12, 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	BAY WINDOW 05 2024	INE0XIG15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Spandana Sphoorty Financial Limited)	BAY WINDOW 05 2024 SERIES A1 PTC 29MAY24	1/1	29-05-2024	15-01-2026	9.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1414382735	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@dltrustee.com	
2	2024 PL JASON	INE0XIF15014	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL JASON SERIES A PTC 03JUN24	1/1	03-06-2024	25-10-2028	9.72%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1956912058	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com	
3	2024 PL JASON	INE0XIF15022	Pass Through Certificates. Series B (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL JASON SERIES B PTC 03JUN24	1/1	03-06-2024	25-10-2028	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-115112474	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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@dltrustee.com	
4	SBL THULASI 05 2024	INE0XD515016	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Aye Finance Private Limited)	SBL THULASI 05 2024 SERIES A PTC 30MAY24	1/1	30-05-2024	16-09-2026	10.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-918978712	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@dltrustee.com	
5	NUTAN TRUST MAY 2024	INE0XGK15018	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital	NUTAN TRUST MAY 2024 SERIES A PTC 31MAY24	1/1	31-05-2024	15-02-2048	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-845995317	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	

			And Housing Finance Limited)							ES DECLINE TO BELOW 10%			Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	ASTON MARTIN 05 2024	INE0XIH15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Sphoorty Financial Limited)	ASTON MARTIN 05 2024 SERIES A1 PTC 03JUN24	1/1	03-06-2024	13-01-2026	9.62%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-1574733074	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	SANSAR MAY 2024 TRUST	INE0XEF15021	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR MAY 2024 TRUST SERIES A2 PTC 30MAY24	723920.417/72392 0.417	30-05-2024	24-11-2028	5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
8	SANSAR MAY 2024 TRUST	INE0XEF15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR MAY 2024 TRUST SERIES A1 PTC 30MAY24	723920.417/72392 0.417	30-05-2024	24-11-2028	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABL ES DECLINE TO BELOW 10%	1-9500	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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**