

Circular No.: NSDL/PS/2024/1474

Date: June 14, 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	STARLIGHT 05 2024	INE0XP715018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Indifi Capital Private Limited)	STARLIGHT 05 2024 SERIES A1 PTC 31MAY24	2046294.289/2046294.289	31-05-2024	16-10-2026	10.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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@cltrustee.com	
2	STARLIGHT 05 2024	INE0XP715026	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Indifi Capital Private Limited)	STARLIGHT 05 2024 SERIES A2 PTC 31MAY24	4400632.88/4400632.88	31-05-2024	16-10-2026	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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@cltrustee.com	
3	GRIPX SAGE 06 2024	INE0XP815016	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited , Loan Receivables of Up Money Limited)	GRIPX SAGE 06 2024 SERIES A1 PTC 17JUN24	1000000/1000000	17-06-2024	17-09-2025	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1255	IN200998 SKI CAPITAL SERVICES LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-26558759 Email:kk@beacontrustee.co.in	

For and on behalf of
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**Arockiaraj
Manager**


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