

Circular No.: NSDL/PS/2024/1540

Date: June 24, 2024

Participants are hereby informed that the following ISIN has been activated for the purpose of dematerialization of Pass through Certificates of the company and the details as intimated to NSDL by the Issuer 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	SHRI TRUST BB 2025	INE0XEZ15011	Pass Through Certificates. Series A (Trustee Axis Services Limited , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BB 2025 SERIES A PTC 29MAY24	3321157.007/33 21157.007	29-05-2024	25-05-2029	7.5%	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. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axis trustee.in	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380