

Circular No.: NSDL/PS/2024/1663

Date: July 09, 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	SANSAR JUNE 2024 TRUST	INE0YWN15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2024 TRUST SERIES A1 PTC 03JUL24	1/1	03-07-2024	25-06-2030	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15064211849	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@cltrustee.com	
2	BHARAT 2024 SERIES II	INE0YUH15021	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES II SERIES A2 PTC 27JUN24	1/1	27-06-2024	27-12-2028	9.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1236318520	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	PLATINUM TRUST JUN 2024-TRANCHE I	INE0YUP15016	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST JUN 2024-TRANCHE I SENIOR TRANCHE PTC 28JUN24	8266799.93/8266799.93	28-06-2024	25-04-2029	8.36%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-910	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@axistrustee.in	
4	BHARAT 2024 SERIES II	INE0YUH15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES II SERIES A1 PTC 27JUN24	1/1	27-06-2024	20-12-2028	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-12981344463	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	
5	MAHISHA 06 2024	INE0YUR15012	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of	MAHISHA 06 2024 SENIOR TRANCHE PTC 27JUN24	1/1	27-06-2024	15-06-2027	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-486853219	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	

			SK Finance Limited)							ES DECLINE TO BELOW 10%			Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
6	MAHISHA 06 2024	INE0YUR15020	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	MAHISHA 06 2024 EQUITY TRANCHE PTC 27JUN24	48150318/48150318	27-06-2024	15-11-2028	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1	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@axistrustee.in	
7	LINKED INVESTMENT TRUST 3	INE0YUN15045	Pass Through Certificates. 202403PTC4 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC4 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2028	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@clttrustee.com	
8	LINKED INVESTMENT TRUST 3	INE0YUN15060	Pass Through Certificates. 202403PTC6 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC6 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2027	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@clttrustee.com	
9	LINKED INVESTMENT TRUST 3	INE0YUN15094	Pass Through Certificates. 202403PTC9 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC9 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2028	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@clttrustee.com	
10	PLATINUM TRUST JUN 2024- TRANCHE I	INE0YUP15024	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST JUN 2024-TRANCHE I EQUITY TRANCHE PTC 28JUN24	8266799.9/8266799.9	28-06-2024	25-09-2030	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-90	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@axistrustee.in	
11	BHARAT 2024 SERIES II	INE0YUH15039	Pass Through Certificates. Series A3 (Trustee Catalyst Trusteeship Limited, Loan Receivables of	BHARAT 2024 SERIES II SERIES A3 PTC 27JUN24	1/1	27-06-2024	20-12-2028	9.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-463619445	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG	

			IDFC First Bank Ltd)							RECEIVABLES DECLINE TO BELOW 10%			LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
12	BHARAT 2024 SERIES II	INE0YUH15047	Pass Through Certificates. Series A4 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES II SERIES A4 PTC 27JUN24	1/1	27-06-2024	20-12-2028	10.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-772699075	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	
13	ANAYA 06 2024	INE0YUQ15014	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	ANAYA 06 2024 SENIOR TRANCHE PTC 27JUN24	1/1	27-06-2024	15-05-2027	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1002225388	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@axistrustee.in	
14	ANAYA 06 2024	INE0YUQ15022	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	ANAYA 06 2024 EQUITY TRANCHE PTC 27JUN24	87150034/87150034	27-06-2024	15-11-2028	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1	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@axistrustee.in	
15	NAVYA TRUST MAY 2024	INE0YUS15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital And Housing Finance Limited)	NAVYA TRUST MAY 2024 SERIES A1 PTC 25JUN24	360983.483/360983.483	25-06-2024	15-12-2047	8.85%	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@ctltrustee.com	
16	LINKED INVESTMENT TRUST 3	INE0YUN15011	Pass Through Certificates. 202403PTC1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC1 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2026	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
17	LINKED INVESTMENT TRUST 3	INE0YUN15029	Pass Through Certificates. 202403PTC2 (Trustee Catalyst Trusteeship Limited, Loan	LINKED INVESTMENT TRUST 3 202403PTC2 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

			Receivables of Fairvalue Insuretech Private Limited)							BALANCE RECEIVABLES DECLINE TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
18	LINKED INVESTMENT TRUST 3	INE0YUN15037	Pass Through Certificates. 202403PTC3 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC3 PTC 20JUN24	3000000/3000000	20-06-2024	30-06-2026	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
19	LINKED INVESTMENT TRUST 3	INE0YUN15052	Pass Through Certificates. 202403PTC5 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC5 PTC 20JUN24	3000000/3000000	20-06-2024	30-06-2028	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
20	LINKED INVESTMENT TRUST 3	INE0YUN15078	Pass Through Certificates. 202403PTC7 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC7 PTC 20JUN24	3000000/3000000	20-06-2024	31-03-2028	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
21	LINKED INVESTMENT TRUST 3	INE0YUN15086	Pass Through Certificates. 202403PTC8 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC8 PTC 20JUN24	3000000/3000000	20-06-2024	30-06-2028	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
22	LINKED INVESTMENT TRUST 3	INE0YUN15102	Pass Through Certificates. 202403PTC10 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC10 PTC 20JUN24	3000000/3000000	20-06-2024	30-09-2026	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
23	LINKED INVESTMENT TRUST 3	INE0YUN15110	Pass Through Certificates. 202403PTC11 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC11 PTC 20JUN24	3000000/3000000	20-06-2024	31-12-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS	

			Limited , Loan Receivables of Fairvalue Inusretech Private Limited)							OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%				PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	
24	LINKED INVESTMENT TRUST 3	INE0YUN15128	Pass Through Certificates. 202403PTC12 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC12 PTC 20JUN24	3000000/3000000	20-06-2024	31-12-2026	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com		
25	LINKED INVESTMENT TRUST 3	INE0YUN15136	Pass Through Certificates. 202403PTC13 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC13 PTC 20JUN24	3000000/3000000	20-06-2024	30-09-2027	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com		
26	LINKED INVESTMENT TRUST 3	INE0YUN15144	Pass Through Certificates. 202403PTC14 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Inusretech Private Limited)	LINKED INVESTMENT TRUST 3 202403PTC14 PTC 20JUN24	3000000/3000000	20-06-2024	30-06-2027	13%	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. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com		
27	SANSAR JUNE 2024 VI TRUST	INE0YUG15015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2024 VI TRUST SERIES A1 PTC 28JUN24	1/1	28-06-2024	17-07-2029	8.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3368380336	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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		

For and on behalf of
National Securities Depository Limited

Arockiaraj
 Manager