

Circular No.: NSDL/PS/2024/1682

Date: July 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	SHRI TRUST BD 2025	INE0YUJ15019	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BD 2025 SERIES A PTC 26JUN24	3725623.03/3725623.03	26-06-2024	25-07-2029	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
2	SHRI TRUST BE 2025	INE0YUI15011	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BE 2025 SERIES A PTC 26JUN24	2116035.536/2116035.536	26-06-2024	25-12-2028	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. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
3	STELLAR 1.0 2024	INE0YZF15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of RBL Bank Ltd)	STELLAR 1.0 2024 SERIES A1 PTC 28JUN24	1/1	28-06-2024	19-10-2027	9.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1566857563	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	
4	STELLAR 1.0 2024	INE0YZF15024	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of RBL Bank Ltd)	STELLAR 1.0 2024 SERIES A2 PTC 28JUN24	1/1	28-06-2024	19-10-2027	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-154963934	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	
5	RAVYA 06 2024	INE0YWX15016	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	RAVYA 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%	1-352541640	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	

6	RAVYA 06 2024	INE0YWX15024	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of SK Finance Limited)	RAVYA 06 2024 EQUITY TRANCHE PTC 27JUN24	30655795/30655795	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%	1-1	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
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager