

Circular No.: NSDL/PS/2024/1736

Date: July 16, 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	PLUM 25-2	INE022F15022	Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 25-2 EQUITY TRANCHE PTC 26JUN24	1/1	26-06-2024	25-12-2027	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-113525214	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	
2	WHEELJACK 06 2024	INE029E15012	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Gimar Capital Private Limited)	WHEELJACK 06 2024 SERIES A1 PTC 29JUN24	1/1	29-06-2024	17-11-2028	11.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-200648033	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	
3	PLUM 25-2	INE022F15014	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	PLUM 25-2 SERIES A1 PTC 26JUN24	1/1	26-06-2024	25-12-2027	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-832518240	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	GALAXY 06 24	INE022D15019	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of CRISS Financial Limited)	GALAXY 06 24 SERIES A1 PTC 27JUN24	1/1	27-06-2024	15-02-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-477151796	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	LOANX AGRI TRUST	INE029A15010	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Samunnati Financial Intermediation & Services Private Limited)	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	100685/100685	12-07-2024	17-10-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-921	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	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380