

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@cttrustee.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@cttrustee.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@cttrustee.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@cttrustee.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@cttrustee.com | |

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


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Corporate Identity Number: U74120MH2012PLC230380