

Circular No.: NSDL/PS/2024/1831

Date: July 29, 2024

Participants are hereby informed that the following ISIN has 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	RECEIVABLE SECURITISATION TRUST 4	INE0ZTY15017	Pass Through Certificates. Series A1 (Trustee Axis Services Limited, Loan Receivables of Arth Padarth Factors And Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 4 SERIES A1 PTC 18JUL24	100000/100000	18-07-2024	16-01-2025	12.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-270	IN200094 LINK INTIME INDIA PRIVATE 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	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

National Securities Depository Limited

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