

Circular No.: NSDL/PS/2024/1905

Date: August 06, 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	LOANX 07 2024 TRUST	INE10OD15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Velicham Finance Private Limited)	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	100021/100021	31-07-2024	19-11-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-798	IN200998 SKI CAPITAL SERVICES LIMITED	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	
2	PLATINUM TRUST JUL 2024 - TRANCHE II	INE10HW15017	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST JUL 2024 - TRANCHE II SERIES A PTC 26JUL24	10010142.901/10010142.901	26-07-2024	26-06-2029	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-736	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	LOANX 07 2024 TRUST	INE10OD15021	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Velicham Finance Private Limited)	LOANX 07 2024 TRUST EQUITY TRANCHE PTC 31JUL24	1/1	31-07-2024	19-11-2026	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-11402447	IN200998 SKI CAPITAL SERVICES LIMITED	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	
4	BUTTERCUP 2024	INE105715010	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of WheelsEMI Private Limited)	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	1/1	24-07-2024	23-12-2028	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-124193615	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**


National Securities Depository Limited

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