

Circular No.: NSDL/PS/2024/1928

Date: August 07, 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	PROSPERITY ASSET 8 TRUST	INE0YD515015	Pass Through Certificates. Series 1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of RentAsset Initiatives Private Limited)	PROSPERITY ASSET 8 TRUST SERIES 1 PTC 25JUN24	111000/111000	25-06-2024	14-09-2027	11.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1604	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone: 9096462170/8879857930 Email: yogesh@mitconcredentia.in	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**