

Circular No.: NSDL/PS/2024/1958

Date: August 12, 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	VAJRA 012 TRUST	INE10VT15022	Pass Through Certificates. Series A2 (Trustee Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited)	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	10000000/10000000	09-08-2024	20-02-2028	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-40	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	
2	NIRVANA TRUST JULY 2024	INE10VU15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital & Housing Finance Limited)	NIRVANA TRUST JULY 2024 SERIES A1 PTC 30JUL24	5206802.601/5206802.601	30-07-2024	16-12-2048	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	NIRVANA TRUST JULY 2024	INE10VU15020	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Capital & Housing Finance Limited)	NIRVANA TRUST JULY 2024 SERIES A2 PTC 30JUL24	119849676.247/119849676.247	30-07-2024	16-12-2048	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	MINICOY 03 2024	INE10W415015	Pass Through Certificates. Series A (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Spandana Spoority Financial Limited)	MINICOY 03 2024 SERIES A PTC 30JUL24	9318831.49/9318831.49	30-07-2024	17-03-2026	10.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-931883149	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:secu@vardhmantrustee.com	

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Corporate Identity Number: U74120MH2012PLC230380

5	SBL VISHAKHA 724	INE10VW15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aye Finance Private Limited)	SBL VISHAKHA 724 SERIES A1 PTC 29JUL24	581293370.56/5 81293370.56	29-07-2024	20-03-2027	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	
6	ARTEMIS MFI 2024	INE10W015013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Midland Microfin Limited)	ARTEMIS MFI 2024 SERIES A1 PTC 31JUL24	1/1	31-07-2024	12-03-2026	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-243870930	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	
7	AZURILL 07 2024	INE10W115011	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	AZURILL 07 2024 SERIES A1(a) PTC 31JUL24	1/1	31-07-2024	12-12-2028	11.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-217020368	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	
8	AZURILL 07 2024	INE10W115029	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	AZURILL 07 2024 SERIES A1(b) PTC 31JUL24	1/1	31-07-2024	12-12-2028	12.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-36170061	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	
9	AZURILL 07 2024	INE10W115037	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	AZURILL 07 2024 EQUITY TRANCHE PTC 31JUL24	1/1	31-07-2024	12-12-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-14468025	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	

10	CONGO 06 2024	INE10VV15010	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Ambit Finvest Private Limited)	CONGO 06 2024 SERIES A PTC 25JUL24	4778645.082/4778645.082	25-07-2024	20-12-2036	8.47%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-95	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctitrustee.com	
11	CONGO 06 2024	INE10VV15028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Ambit Finvest Private Limited)	CONGO 06 2024 EQUITY TRANCHE PTC 25JUL24	4778645.082/4778645.082	25-07-2024	20-12-2036	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-5	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@ctitrustee.com	
12	VAJRA 012 TRUST	INE10VT15014	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Veritas Finance Private Limited)	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	10000000/10000000	09-08-2024	20-01-2027	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-60	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	
13	PLATINUM TRUST JUL 2024 - TRANCHE I	INE10OE15011	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandalam Investment and Finance Company Limited)	PLATINUM TRUST JUL 2024 - TRANCHE I SERIES A PTC 30JUL24	95311587.826/95311587.826	30-07-2024	25-12-2030	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT 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	
14	VAJRA 011 TRUST	INE116015012	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Veritas Finance Private Limited)	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	10000000/10000000	09-08-2024	20-09-2027	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-50	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	

15	HORSEPOWER 07 2024	INE100F15018	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Berar Finance Ltd)	HORSEPOWER 07 2024 SERIES A PTC 26JUL24	1/1	26-07-2024	25-01-2027	10.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVAB LES DECLINE TO BELOW 10%	1-149992243	IN200963 NSDL DATABASE MANAGEMENT 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.c om	
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For and on behalf of
National Securities Depository Limited

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Manager