

Circular No.: NSDL/PS/2024/2018

Date: August 19, 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	SANSAR JUNE 2024 VII TRUST	INE116315016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Finance Limited)	SANSAR JUNE 2024 VII TRUST SERIES A PTC 31JUL24	17858167.69/17858167.69	31-07-2024	18-12-2028	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	SANSAR AUG 2024 III TRUST	INE117515010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2024 III TRUST SERIES A PTC 31JUL24	3491909.019/3491909.019	31-07-2024	18-01-2027	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	
3	RUMBLE 06 2024	INE10VZ15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Groww Creditserv Technology Private Limited)	RUMBLE 06 2024 SERIES A1 PTC 31JUL24	1/1	31-07-2024	16-12-2028	10.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1465335278	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	PLATINUM TRUST JUL 2024 - TRANCHE III	INE10OG15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST JUL 2024 - TRANCHE III SERIES A PTC 31JUL24	10008620.217/10008620.217	31-07-2024	18-01-2030	8.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1038	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	
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For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**