

Circular No.: NSDL/PS/2024/2223

Date: September 09, 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	SANEA 08 2024	INE13X815012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)	SANEA 08 2024 SERIES A1 PTC 28AUG24	1/1	28-08-2024	17-02-2029	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1130793836	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	
2	CAMELLIA TRUST 2024	INE14F615017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IIFL Samasta Finance Limited)	CAMELLIA TRUST 2024 SERIES A1 PTC 05SEP24	1/1	05-09-2024	17-04-2026	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-499949144	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	NIVEDA TRUST PTC 2024	INE121115013	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Piramal Enterprises Limited)	NIVEDA TRUST PTC 2024 SERIES A PTC 08AUG24	1/1	08-08-2024	15-04-2027	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-848615407	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	

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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