

Circular No.: NSDL/PS/2024/2235

Date: September 10, 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	SANSAR AUG 2024 VII TRUST	INE14LF15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2024 VII TRUST SERIES A1 PTC 06SEP24	1/1	06-09-2024	25-08-2030	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15000071913	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	KAIRO 2024	INE14EM15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Satin Creditcare Network Limited)	KAIRO 2024 SERIES A1 PTC 30AUG24	1/1	30-08-2024	12-08-2026	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1191211034	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	APRIUM 25-1	INE14EC15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	APRIUM 25-1 SERIES A1 PTC 29AUG24	1/1	29-08-2024	20-01-2028	9.05%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1947112261	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	APRIUM 25-1	INE14EC15026	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of DMI Finance Private Limited)	APRIUM 25-1 SERIES A2 PTC 29AUG24	1/1	29-08-2024	20-01-2028	10.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-168958320	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	

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Corporate Identity Number: U74120MH2012PLC230380

5	APRIUM 25-1	INE14EC15034	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of DMI Finance Private Limited)	APRIUM 25-1 EQUITY TRANCHE PTC 29AUG24	1/1	29-08-2024	20-01-2028			Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-- 290743091	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
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager