

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

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| 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