

Circular No.: NSDL/PS/2024/2366

Date: September 24, 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	HAGRID 08 2024	INE14EZ15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Earlysalary Services Private Limited)	HAGRID 08 2024 SERIES A1 PTC 30AUG24	1/1	30-08-2024	22-01-2028	11.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-464981490	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	SARASWATI 08 2024	INE14T215010	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of SK Finance Limited)	SARASWATI 08 2024 SERIES A1 PTC 06SEP24	404680.61/404 680.62	06-09-2024	15-01-2031	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9300	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	
3	SARASWATI 08 2024	INE14T215028	Pass Through Certificates. Series A2 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of SK Finance Limited)	SARASWATI 08 2024 SERIES A2 PTC 06SEP24	404680.61/404 680.61	06-09-2024	15-01-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-700	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	

For and on behalf of
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