

Circular No.: NSDL/PS/2024/2538

Date: October 11, 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 AUG 2024 VIII TRUST | INE15WJ15020 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR AUG 2024 VIII TRUST SERIES A2 PTC 13SEP24 | 1007719.79/100 7719.79 | 13-09-2024 | 17-09-2029 | VARIABLE | 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. 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 | 2024 PL INDIGO | INE184515018 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Navi Finserv Limited) | 2024 PL INDIGO SERIES A1 PTC 25SEP24 | 1/1 | 25-09-2024 | 19-03-2029 | 9.95% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-554621435 | 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 | ZAGROS 09 2024 | INE184615016 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd) | ZAGROS 09 2024 SERIES A1 PTC 30SEP24 | 1/1 | 30-09-2024 | 17-03-2027 | 11.60% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-200562022 | 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 | ZAGROS 09 2024 | INE184615024 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd) | ZAGROS 09 2024 EQUITY TRANCHE PTC 30SEP24 | 1/1 | 30-09-2024 | 17-03-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-10494524 | 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 | |
| 5 | INDIGO 036 | INE185415010 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aptus Value Housing Finance India Limited) | INDIGO 036 SERIES A1 PTC 27SEP24 | 1/1 | 27-09-2024 | 20-10-2034 | 8.70% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1871221286 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG | |

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Corporate Identity Number: U74120MH2012PLC230380

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| | | | | | | | | | | | | | LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com | |
| 6 | MUZAN - PTC SEP 2024 | INE185915019 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Capfloat Financial Services Private Ltd) | MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24 | 1/1 | 26-09-2024 | 16-07-2027 | 11.80% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-131162838 | 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 | |
| 7 | 2024 PL GARRET | INE186415019 | Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited) | 2024 PL GARRET SERIES A PTC 25SEP24 | 1/1 | 25-09-2024 | 25-03-2029 | 9.90% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-877088223 | 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 | |
| 8 | 2024 PL GARRET | INE186415027 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited) | 2024 PL GARRET EQUITY TRANCHE PTC 25SEP24 | 1/1 | 25-09-2024 | 25-03-2029 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-30244421 | 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 | |
| 9 | CHARMANDER 2024 | INE186715020 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd) | CHARMANDER 2024 EQUITY TRANCHE PTC 30SEP24 | 1/1 | 30-09-2024 | 17-03-2029 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-24613282 | 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 | |
| 10 | SPIRIT_2024 | INE185115016 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited) | SPIRIT_2024 SERIES A1 PTC 27SEP24 | 1/1 | 27-09-2024 | 17-12-2025 | 13% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-126338875 | 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 | |
| 11 | UGAM AUG 24 | INE185515017 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of L And T Finance Ltd) | UGAM AUG 24 SERIES A1 PTC 30SEP24 | 1/1 | 30-09-2024 | 24-11-2028 | 6.95% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES | 1-5000000000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS | |

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| | | | | | | | | | | DECLINE TO BELOW 10% | | | | PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com | |
| 12 | UGAM AUG 24 | INE185515025 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of L And T Finance Ltd) | UGAM AUG 24 SERIES A2 PTC 30SEP24 | 1/1 | 30-09-2024 | 24-11-2028 | 6.95% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-500000681 | 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 | | |
| 13 | SPIRIT_2024 | INE185115024 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Akara Capital Advisors Private Limited) | SPIRIT_2024 EQUITY TRANCHE PTC 27SEP24 | 1/1 | 27-09-2024 | 17-02-2026 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-10829046 | 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 | | |
| 14 | SANSAR AUG 2024 VIII TRUST | INE15WJ15012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR AUG 2024 VIII TRUST SERIES A1 PTC 13SEP24 | 1007719.79/1007719.79 | 13-09-2024 | 17-09-2029 | 8.35% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-9000 | 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 | | |
| 15 | MARS 08 24 | INE17R215019 | Pass Through Certificates. Series A1 (a) (Trustee Axis Trustee Services Limited , Loan Receivables of Keertana Finserv Private Limited) | MARS 08 24 SERIES A1 (a) PTC 20SEP24 | 1/1 | 20-09-2024 | 10-01-2026 | 12.55% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-282360568 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in | | |
| 16 | MARS 08 24 | INE17R215027 | Pass Through Certificates. Series A1 (b) (Trustee Axis Trustee Services Limited , Loan Receivables of Keertana Finserv Private Limited) | MARS 08 24 SERIES A1 (b) PTC 20SEP24 | 1/1 | 20-09-2024 | 10-03-2026 | 13.40% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-32190944 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in | | |

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| 17 | 2024 PL INDIGO | INE184515026 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited) | 2024 PL INDIGO EQUITY TRANCHE PTC 25SEP24 | 1/1 | 25-09-2024 | 19-03-2028 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-18284224 | 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 | |
| 18 | HORNTAIL 2024 | INE185715013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Clix Capital Services Pvt Ltd) | HORNTAIL 2024 SERIES A1 PTC 30SEP24 | 1/1 | 30-09-2024 | 15-03-2027 | 9.55% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-613900765 | 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 | |
| 19 | HORNTAIL 2024 | INE185715021 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Clix Capital Services Pvt Ltd) | HORNTAIL 2024 EQUITY TRANCHE PTC 30SEP24 | 1/1 | 30-09-2024 | 15-03-2027 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-34488807 | 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 | |
| 20 | CHARMANDER 2024 | INE186715012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd) | CHARMANDER 2024 SERIES A1 PTC 30SEP24 | 1/1 | 30-09-2024 | 17-03-2029 | 11.75% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-428271115 | 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 | |

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager