

Circular No.: NSDL/PS/2024/2568

Date: October 15, 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	PENCH FE PTC SEP 2024	INE18DP15013	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Tyger Capital Private Limited)	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	1/1	30-09-2024	12-07-2029	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-496881581	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	AZUMARILL PL 2024	INE18DT15015	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	AZUMARILL PL 2024 SERIES A1 (a) PTC 27SEP24	1/1	27-09-2024	12-06-2026	11.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-199198560	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	AZUMARILL PL 2024	INE18DT15023	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	AZUMARILL PL 2024 SERIES A1 (b) PTC 27SEP24	1/1	27-09-2024	12-06-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-30141887	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

Rakesh Mehta
Vice President