

Circular No.: NSDL/PS/2024/2754

Date: November 04, 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       | TATVA 24     | INE1A9K15025 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Epimoney Private Limited) | TATVA 24 SERIES A2 PTC 19OCT24 | 1/1                          | 19-10-2024 | 28-02-2027                    | 12.50%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-13997154                          | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS<br>PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |         |
| 2       | TATVA 24     | INE1A9K15017 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Epimoney Private Limited) | TATVA 24 SERIES A1 PTC 19OCT24 | 1/1                          | 19-10-2024 | 28-02-2027                    | 11%                | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-314935965                         | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS<br>PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |         |

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**