

Circular No.: NSDL/PS/2025/0059

Date: January 07, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the company and the details as intimated to NSDL by the Issuer 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	ORION SERIES 1	INE1DPS15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Unity Small Finance Bank Limited)	ORION SERIES 1 SERIES A1 PTC 03DEC24	768356.994/768 356.994	03-12-2024	18-03-2034	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	COMET 12 2024	INE1GAN15026	Pass Through Certificates. Series A1(b) (Trustee Axis Trustee Services Limited, Loan Receivables of Keertana Finserv Private Limited)	COMET 12 2024 SERIES A1(b) PTC 30DEC24	1/1	30-12-2024	10-05-2026	13.14%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-28287963	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	
3	ASHIYANA 12 2024	INE1EUS15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of India Shelter Finance Corporation Limited)	ASHIYANA 12 2024 SERIES A1 PTC 16DEC24	1/1	16-12-2024	15-08-2039	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2500068257	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	ASHIYANA 12 2024	INE1EUS15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of India Shelter Finance Corporation Limited)	ASHIYANA 12 2024 SERIES A2 PTC 16DEC24	1/1	16-12-2024	15-08-2039	14	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-159578825	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	ORION SERIES 1	INE1DPS15020	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of	ORION SERIES 1 SERIES A2 PTC 03DEC24	23763618.373/2 3763618.373	03-12-2024	18-03-2034	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-1	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

			Unity Small Finance Bank Limited)							TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	MULBERRY 12 2024 TRUST	INE1GAK15014	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Ummeed Housing Finance Private Limited)	MULBERRY 12 2024 TRUST SERIES A1 PTC 30DEC24	1/1	30-12-2024	17-10-2047	9.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-603501103	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	
7	INVOICEX 6 TRUST	INE1GAL15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Loantap Credit Products Private Limited)	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	100005/100005	30-12-2024	29-12-2025	11.39%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-479	IN200998 SKI CAPITAL SERVICES 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	COMET 12 2024	INE1GAN15018	Pass Through Certificates. Series A1(a) (Trustee Axis Trustee Services Limited, Loan Receivables of Keertana Finserv Private Limited)	COMET 12 2024 SERIES A1(a) PTC 30DEC24	1/1	30-12-2024	10-03-2026	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-219231717	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	

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

**Arockiaraj
Manager**