

Circular No.: NSDL/PS/2025/0183

Date: January 21, 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	SECANT 12 2024	INE1GXY15017	Pass Through Certificates. Series A1 (a)(Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	1/1	31-12-2024	17-07-2027	11.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-298822991	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
2	SECANT 12 2024	INE1GXY15025	Pass Through Certificates. Series A1 (b)(Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	1/1	31-12-2024	17-07-2027	12.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-33202555	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
3	SECANT 12 2024	INE1GXY15033	Pass Through Certificates. Equity Tranche (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Epimoney Private Limited)	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	1/1	31-12-2024	17-07-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-18972888	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
4	ASTER 12 2024	INE1GY015012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Indifi Capital Private Limited)	ASTER 12 2024 SERIES A1 PTC 30DEC24	1/1	30-12-2024	17-06-2027	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-354184336	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	BOMBSHELL 12 2024	INE1HVD15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of)	BOMBSHELL 12 2024 SERIES A1 PTC 06JAN25	1/1	06-01-2025	17-05-2028	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-182976307	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG	

			RBSG Capital Private Limited)							TO BELOW 10%			LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	BOMBSHELL 12 2024	INE1HVD15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBSG Capital Private Limited)	BOMBSHELL 12 2024 EQUITY TRANCHE PTC 06JAN25	1/1	06-01-2025	17-05-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10165350	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	SUNRISE 2024	INE1HVJ15010	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Criss Financial Limited)	SUNRISE 2024 SERIES A1 PTC 23DEC24	1/1	23-12-2024	24-07-2027	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-496873865	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
8	CABS HL TRUST DEC 2024	INE1I2A15015	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Wonder Home Finance Limited)	CABS HL TRUST DEC 2024 SERIES A PTC 07JAN25	568071.105/568071.105	07-01-2025	16-06-2044	9.05%	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	
9	OPTIMUS 2024	INE1HVI15012	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of IREP Credit Capital Private Limited)	OPTIMUS 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	24-01-2031	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-155064014	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
10	MIKKEL TRUST 12 2024	INE1H8X15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Microfin Ltd)	MIKKEL TRUST 12 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	14-09-2026	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-682363803	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**