

Circular No.: NSDL/PS/2025/0212

Date: January 23, 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	VELORUM 11 2024	INE1HVT15019	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of SI Creva Capital Services Private Limited)	VELORUM 11 2024 SERIES A1 PTC 30NOV24	1/1	30-11-2024	17-03-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-165645982	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
2	VELORUM 11 2024	INE1HVT15027	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of SI Creva Capital Services Private Limited)	VELORUM 11 2024 EQUITY TRANCHE PTC 30NOV24	1/1	30-11-2024	17-03-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-14198227	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
3	REVOLUTION 09 2024	INE1I8F15011	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Aristo Securities Private Limited)	REVOLUTION 09 2024 SERIES A1 PTC 21OCT24	1/1	21-10-2024	10-08-2026	12.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-147937187	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
4	NODDY 2024	INE1HVF15018	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Loksuvidha)	NODDY 2024 SERIES A1 PTC 24DEC24	1/1	24-12-2024	27-01-2028	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-179094246	IN200998 SKI CAPITAL SERVICES 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	
5	BOUGAINVILLEA 2024	INE1HVL15016	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	24-10-2027	10.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-499965252	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021	

			Receivables of Satin Creditcare Network Limited)							TO BELOW 10%			Phone:9819415472 Email:cs@mitconindia.com	
6	REVOLUTION 09 2024	INE118F15029	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Aristo Securities Private Limited)	REVOLUTION 09 2024 EQUITY TRANCHE PTC 21OCT24	1/1	21-10-2024	10-08-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-10144246	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	

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

**Arockiaraj
Manager**