

Circular No.: NSDL/PS/2025/0253

Date: January 29, 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	SCAR - PTC JAN 2025	INE1JMV15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Capfloat Financial Services Private Limited)	SCAR - PTC JAN 2025 SERIES A1 PTC 24JAN25	1/1	24-01-2025	16-01-2027	12.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-105192822	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	VIVAAN 10 2024	INE1J6215011	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of IIFL Samasta Finance Limited)	VIVAAN 10 2024 SERIES A1 PTC 16JAN25	1/1	16-01-2025	23-08-2026	9.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-600000000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
3	LEASEX VALERIAN JAN 25	INE1JMM15019	Pass Through Certificates. Series 1 (Trustee Axis Trustee Services Limited, Lease Receivables of Vriksh Advisors Private Limited)	LEASEX VALERIAN JAN 25 SERIES 1 PTC 24JAN25	100000/100000	24-01-2025	22-12-2026	14.68%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-678	IN200998 SKI CAPITAL SERVICES 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
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Arockiaraj
Manager

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