

Circular No.: NSDL/PS/2025/0348

Date: February 10, 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	NORITA 2W 2024	INE1L5D15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Manba Finance Limited)	NORITA 2W 2024 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	15-06-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-21685374	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	OPTUS 01 2025	INE1LAY15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Newtap Finance Private Limited)	OPTUS 01 2025 SERIES A1 PTC 31JAN25	1/1	31-01-2025	15-01-2029	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-230757351	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	
3	NORITA 2W 2024	INE1L5D15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Manba Finance Limited)	NORITA 2W 2024 SERIES A1 PTC 31JAN25	1/1	31-01-2025	15-06-2028	10.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-238539112	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	INDIA RETAIL POOL 33	INE1LBD15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited)	INDIA RETAIL POOL 33 SERIES A1 PTC 31JAN25	1/1	31-01-2025	15-06-2055	13.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-620976395	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	INDIA RETAIL POOL 33	INE1LBD15025	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan	INDIA RETAIL POOL 33 SERIES A2 PTC 31JAN25	1/1	31-01-2025	15-06-2055	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-68997377	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG	

			Capital Limited & Sammaan Finserve Limited)							TO BELOW 10%			LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	INVOICEX 7 TRUST	INE1LAZ15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Profin Private Limited)	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	100055/100055	31-01-2025	20-01-2026	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2000	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	INVOICEX 7 TRUST	INE1LAZ15020	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Profin Private Limited)	INVOICEX 7 TRUST EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	20-01-2026	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-32576083	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**