

Circular No.: NSDL/PS/2025/0372

Date: February 12, 2025

Participants are hereby informed that the following ISIN has 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	COSINE 12 2024	INE1J6115021	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Si Creva Capital Services Private Limited)	COSINE 12 2024 EQUITY TRANCHE PTC 26DEC24	1/1	26-12-2024	17-06-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-19897332	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	SUDAMA 01 2025	INE1LAW15035	Pass Through Certificates. Equity tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Epimoney Private Limited)	SUDAMA 01 2025 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	15-06-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-20870875	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@ctitrustee.com	
3	COSINE 12 2024	INE1J6115013	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Si Creva Capital Services Private Limited)	COSINE 12 2024 SERIES A1 PTC 26DEC24	1/1	26-12-2024	17-06-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-348203318	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	SAMRUDDHI 2024	INE1J6315019	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of Kaabil Finance Private Limited)	SAMRUDDHI 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	15-05-2031	14%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-109575385	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	
5	SAMRUDDHI 2024	INE1J6315027	Pass Through Certificates. Equity tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of	SAMRUDDHI 2024 EQUITY TRANCHE PTC 31DEC24	1/1	31-12-2024	15-05-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-6261451	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	

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Corporate Identity Number: U74120MH2012PLC230380

			Kaabil Finance Private Limited)										Email:rushabh@vardhmantrustee.com	
6	SUDAMA 01 2025	INE1LAW15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Epimoney Private Limited)	SUDAMA 01 2025 SERIES A1 PTC 31JAN25	1/1	31-01-2025	15-06-2027	11.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-313063119	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	SUDAMA 01 2025	INE1LAW15027	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Epimoney Private Limited)	SUDAMA 01 2025 SERIES A2 PTC 31JAN25	1/1	31-01-2025	15-06-2027	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-13913916	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	
8	SPRINGFIELD 01 2025	INE1KZV15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	SPRINGFIELD 01 2025 SERIES A1 PTC 31JAN25	1/1	31-01-2025	19-07-2028	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-505313645	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	SPRINGFIELD 01 2025	INE1KZV15028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	SPRINGFIELD 01 2025 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	19-07-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-34453203	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	
10	INFINITE_2024	INE1LAX15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Akara Capital Advisors Private Limited)	INFINITE_2024 SERIES A1 PTC 31JAN25	1/1	31-01-2025	17-06-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-164289887	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	
11	INFINITE_2024	INE1LAX15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan	INFINITE_2024 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	17-06-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE	1-14081990	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS	

			Receivables of Akara Capital Advisors Private Limited)							S DECLINE TO BELOW 10%			PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**