

Circular No.: NSDL/PS/2025/0449

Date: February 19, 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	KALKI 2024	INE1LBC15019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Wheels EMI Private Limited)	KALKI 2024 SERIES A1 PTC 31JAN25	1/1	31-01-2025	24-06-2029	11.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-207416982	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in	
2	KALKI 2024	INE1LBC15027	Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Wheels EMI Private Limited)	KALKI 2024 SERIES A2 PTC 31JAN25	1/1	31-01-2025	25-06-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-18856089	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in	
3	UGAM DEC 24 - II	INE1BGQ15019	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited, Loan Receivables of L & T Finance Limited)	UGAM DEC 24 - II SERIES A PTC 31JAN25	40508214.28/40508214.28	31-01-2025	27-11-2028	6.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-100	IN200094 LINK INTIME INDIA PRIVATE 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	
4	MISHTI 01 2025	INE1DYJ15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Profin Private Limited)	MISHTI 01 2025 SERIES A1 PTC 11FEB25	1/1	11-02-2025	17-07-2026	11.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-312895512	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	MISHTI 01 2025	INE1DYJ15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship)	MISHTI 01 2025 EQUITY TRANCHE PTC 11FEB25	1/1	11-02-2025	17-07-2026		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-50936478	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR	

			Limited , Loan Receivables of Profin Private Limited)							RECEIVABLE S DECLINE TO BELOW 10%			TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
6	GRIPX BIRCH FEB 2025 TRUST	INE1MX315019	Pass Through Certificates, Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of BWDA Finance Limited)	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	100000/100000	14-02-2025	18-09-2026	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-833	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	RECEIVABLE SECURITISATION TRUST 6	INE1EGY15017	Pass Through Certificates, Series A1 (Trustee Axis Trustee Services Limited ,Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 6 SERIES A1 PTC 21FEB25	100000/100000	21-02-2025	23-04-2026	11.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-750	IN200094 LINK INTIME INDIA PRIVATE 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	
8	RECEIVABLE SECURITISATION TRUST 6	INE1EGY15025	Pass Through Certificates, Series B1 (Trustee Axis Trustee Services Limited ,Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 6 SERIES B1 PTC 21FEB25	100000/100000	21-02-2025	23-04-2026	12.88%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-150	IN200094 LINK INTIME INDIA PRIVATE 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	
9	RECEIVABLE SECURITISATION TRUST 6	INE1EGY15033	Pass Through Certificates, Series C1 (Trustee Axis Trustee Services Limited ,Loan Receivables of Arth Padarth Factors and Finance Private Limited)	RECEIVABLE SECURITISATION TRUST 6 SERIES C1 PTC 21FEB25	100000/100000	21-02-2025	23-04-2026	11.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10%	1-100	IN200094 LINK INTIME INDIA PRIVATE 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
National Securities Depository Limited**

**Arockiaraj
Manager**