

Circular No.: NSDL/PS/2025/0856

Date: April 07, 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	PLATINUM TRUST FEB 2025-TRANCHE I	INE1UYJ15017	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd., Loan Receivables of Cholamandalam Investment and Finance Company Limited)	PLATINUM TRUST FEB 2025-TRANCHE I SERIES A PTC 28FEB25	10004679.836/100 04679.836	28-02-2025	27-02-2030	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1 - 821	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
2	SANSAR MARCH 2025 II TRUST	INE1UYQ15012	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR MARCH 2025 II TRUST SERIES A1 (a) PTC 28MAR25	4353509.1/435350 9.1	28-03-2025	15-09-2029	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@cltrustee.com	
3	SANSAR MARCH 2025 II TRUST	INE1UYQ15020	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Shriram Finance Limited)	SANSAR MARCH 2025 II TRUST SERIES A1 (b) PTC 28MAR25	8174574.64/81745 74.64	28-03-2025	15-09-2029	8.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@cltrustee.com	
4	UGAM MAR 25 - I	INE1UYV15012	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of L & T Finance Ltd)	UGAM MAR 25 - I SERIES A PTC 26MAR25	21109015.67/2110 9015.67	26-03-2025	20-03-2029	6.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@cltrustee.com	

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380