

Circular No.: NSDL/PS/2025/1114

Date: May 12, 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	SOCIAL IMPACT TRUST JANUARY 2025	INE1Q7515018	Pass Through Certificates. Series A1 (Axis Trustee Services Limited , Loan Receivables of Velicham Finance Pvt Ltd)	SOCIAL IMPACT TRUST JANUARY 2025 SERIES A1 PTC 31JAN25	1/1	31-01-2025	12-09-2026	14.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1- 74916370	74916370	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	
2	HAZEL 04 2025	INE1Y3K15012	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited , Loan Receivables of Vivriti Capital Limited)	HAZEL 04 2025 SERIES A1 PTC 05MAY25	1/1	05-05-2025	19-09-2027	10.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-718237097	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@ctltrustee.com	
3	HAZEL 04 2025	INE1Y3K15020	Pass Through Certificates. Series A2 (Catalyst Trusteeship Limited , Loan Receivables of Vivriti Capital Limited)	HAZEL 04 2025 SERIES A2 PTC 05MAY25	1/1	05-05-2025	19-09-2027	11.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15960824	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@ctltrustee.com	
4	PLATA TRUST 008	INE1Y3315011	Pass Through Certificates. Series A (Catalyst Trusteeship Limited , Loan Receivables of Si Creva Capital Services Private Limited)	PLATA TRUST 008 SERIES A PTC 28APR25	1/1	28-04-2025	15-10-2027	12.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-349312682	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@ctltrustee.com	

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

**Arockiaraj
Manager**

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