

Circular No.: NSDL/PS/2025/1431

Date: June 13, 2025

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the companies 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 MAY 2025-TRANCHE I	INE21MT15010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Limited , Loan Receivables of Cholamandalam Investment & Finance Company Limited)	PLATINUM TRUST MAY 2025-TRANCHE I SERIES A PTC 29MAY25	10009097.568/10009097.568	29-05-2025	18-11-2030	7.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1038	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com	
2	GRIPX ARECA MAY 2025	INE22JP15012	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited , Loan Receivables of Aristo Securities Private Limited)	GRIPX ARECA MAY 2025 SERIES A1 PTC 06JUN25	100625/100625	06-06-2025	17-10-2029	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1319	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  
Managers**