

Circular No.: NSDL/PS/2024/2167

Date: September 03, 2024

All Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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	PROSPERITY ASSET 8 TRUST	INE0YD515015	Pass Through Certificates. Series 1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of RentAsset Initiatives Private Limited)	PROSPERITY ASSET 8 TRUST SERIES 1 PTC 30AUG24	101600/101600	30-08-2024	01-09-2027	12.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1728	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/887 9857930 Email:yogesh@mitconcredentia.in	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**