

Circular No.: NSDL/PS/2024/2492

Date: October 08, 2024

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 Issuers 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	LINKED INVESTMENT TRUST 4	INE16RV15049	Pass Through Certificates. 202404PTC4 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC4 PTC 10SEP24	2000000/2000000	10-09-2024	31-12-2025	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	
2	LINKED INVESTMENT TRUST 4	INE16RV15064	Pass Through Certificates. 202404PTC6 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC6 PTC 10SEP24	2000000/2000000	10-09-2024	30-06-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	LINKED INVESTMENT TRUST 4	INE16RV15080	Pass Through Certificates. 202404PTC8 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC8 PTC 10SEP24	2000000/2000000	10-09-2024	31-03-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	LINKED INVESTMENT TRUST 4	INE16RV15148	Pass Through Certificates. 202404PTC14 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC14 PTC 10SEP24	2000000/2000000	10-09-2024	31-08-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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	
5	LINKED INVESTMENT TRUST 4	INE16RV15155	Pass Through Certificates. 202404PTC15 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC15 PTC 10SEP24	2000000/2000000	10-09-2024	30-04-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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 PARELWEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com	

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

6	LINKED INVESTMENT TRUST 4	INE16RV15171	Pass Through Certificates. 202404PTC17 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC17 PTC 10SEP24	2000000/2000000	10-09-2024	31-05-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
7	LINKED INVESTMENT TRUST 4	INE16RV15189	Pass Through Certificates. 202404PTC18 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC18 PTC 10SEP24	2000000/2000000	10-09-2024	31-08-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
8	LINKED INVESTMENT TRUST 4	INE16RV15197	Pass Through Certificates. 202404PTC19 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC19 PTC 10SEP24	2000000/2000000	10-09-2024	31-12-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
9	LINKED INVESTMENT TRUST 4	INE16RV15015	Pass Through Certificates. 202404PTC1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC1 PTC 10SEP24	2000000/2000000	10-09-2024	31-07-2025	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
10	LINKED INVESTMENT TRUST 4	INE16RV15023	Pass Through Certificates. 202404PTC2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC2 PTC 10SEP24	2000000/2000000	10-09-2024	30-09-2025	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
11	LINKED INVESTMENT TRUST 4	INE16RV15056	Pass Through Certificates. 202404PTC5 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC5 PTC 10SEP24	2000000/2000000	10-09-2024	31-12-2025	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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

12	LINKED INVESTMENT TRUST 4	INE16RV15122	Pass Through Certificates. 202404PTC12 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC12 PTC 10SEP24	2000000/2000000	10-09-2024	31-03-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
13	LINKED INVESTMENT TRUST 4	INE16RV15130	Pass Through Certificates. 202404PTC13 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC13 PTC 10SEP24	2000000/2000000	10-09-2024	30-06-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
14	OBITO AUG 2024	INE17GR15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	OBITO AUG 2024 SERIES A1 PTC 23SEP24	1/1	23-09-2024	15-03-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-242377984	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
15	OBITO AUG 2024	INE17GR15022	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)	OBITO AUG 2024 EQUITY TRANCHE PTC 23SEP24	1/1	23-09-2024	15-03-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-42772586	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
16	LINKED INVESTMENT TRUST 4	INE16RV15031	Pass Through Certificates. 202404PTC3 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC3 PTC 10SEP24	2000000/2000000	10-09-2024	31-12-2025	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
17	LINKED INVESTMENT TRUST 4	INE16RV15163	Pass Through Certificates. 202404PTC16 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC16 PTC 10SEP24	2000000/2000000	10-09-2024	30-06-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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

18	LINKED INVESTMENT TRUST 4	INE16RV15213	Pass Through Certificates. 202404PTC21 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC21 PTC 10SEP24	2000000/200000	10-09-2024	31-05-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
19	LINKED INVESTMENT TRUST 4	INE16RV15221	Pass Through Certificates. 202404PTC22 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC22 PTC 10SEP24	2000000/200000	10-09-2024	31-08-2028	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
20	LINKED INVESTMENT TRUST 4	INE16RV15072	Pass Through Certificates. 202404PTC7 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC7 PTC 10SEP24	2000000/200000	10-09-2024	30-09-2026	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
21	LINKED INVESTMENT TRUST 4	INE16RV15098	Pass Through Certificates. 202404PTC9 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC9 PTC 10SEP24	2000000/200000	10-09-2024	30-06-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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 WEST 400013 Phone:022-49220505 Email:secu@ctltrustee.com
22	LINKED INVESTMENT TRUST 4	INE16RV15106	Pass Through Certificates. 202404PTC10 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC10 PTC 10SEP24	2000000/200000	10-09-2024	30-06-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
23	LINKED INVESTMENT TRUST 4	INE16RV15114	Pass Through Certificates. 202404PTC11 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC11 PTC 10SEP24	2000000/200000	10-09-2024	30-06-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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

24	LINKED INVESTMENT TRUST 4	INE16RV15205	Pass Through Certificates. 202404PTC20 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Fairvalue Insuretech Private Limited)	LINKED INVESTMENT TRUST 4 202404PTC20 PTC 10SEP24	2000000/2000000	10-09-2024	30-09-2027	13%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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
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For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager