

Circular No.: NSDL/PS/2024/2624

Date: October 21, 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	MONTANA 09 2024	INE18JG15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Capital Services Ltd)	MONTANA 09 2024 SERIES A1 PTC 30SEP24	1/1	30-09-2024	19-12-2027	9.45%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-221981227	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	
2	INDIA RETAIL POOL 29	INE18R215018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Indiabulls Commercial Credit Limited)	INDIA RETAIL POOL 29 SERIES A1 PTC 27SEP24	1/1	27-09-2024	15-01-2059	13.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-616157826	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	
3	INDIA RETAIL POOL 29	INE18R215026	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Indiabulls Commercial Credit Limited)	INDIA RETAIL POOL 29 SERIES A2 PTC 27SEP24	1/1	27-09-2024	15-01-2059		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-68461981	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	
4	TROIKA SEP 2024	INE184915028	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	TROIKA SEP 2024 EQUITY TRANCHE PTC 26SEP24	1/1	26-09-2024	17-03-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-29703184	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	
5	VAJRA 013 TRUST	INE18YC15017	Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Veritas Finance Private Limited)	VAJRA 013 TRUST SENIOR TRANCHE PTC 10OCT24	10000000/1000000	10-10-2024	20-01-2031	9.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-50	IN200094 LINK INTIME INDIA PRIVATE 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	

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	SILVERBOLT 09 2024	INE18DX15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Si Creva Capital Services Private Limited)	SILVERBOLT 09 2024 SERIES A1 PTC 30SEP24	1/1	30-09-2024	17-05-2026	11.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-259637211	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	
7	MONTANA 09 2024	INE18JG15027	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Muthoot Capital Services Ltd)	MONTANA 09 2024 EQUITY TRANCHE PTC 30SEP24	1/1	30-09-2024	19-12-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15135084	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	
8	AZALEA 2024	INE18YW15023	Pass Through Certificates. Series A1b (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Muthoot Capital Services Limited)	AZALEA 2024 SERIES A1b PTC 11OCT24	1/1	11-10-2024	23-07-2026	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-354047653	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
9	TROIKA SEP 2024	INE184915010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Incred Financial Services Limited)	TROIKA SEP 2024 SERIES A1 PTC 26SEP24	1/1	26-09-2024	17-03-2029	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1851498420	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	
10	AZALEA 2024	INE18YW15015	Pass Through Certificates. Series A1a (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Muthoot Capital Services Limited)	AZALEA 2024 SERIES A1a PTC 11OCT24	1/1	11-10-2024	23-11-2025	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-354047653	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
11	AZALEA 2024	INE18YW15031	Pass Through Certificates. Series A2 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Muthoot Capital Services Limited)	AZALEA 2024 SERIES A2 PTC 11OCT24	1/1	11-10-2024	23-09-2026	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-39338628	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	

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

**Arockiaraj
Manager**