

Circular No.: NSDL/PS/2024/2821

Date: November 11, 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       | ALOHA 09 2024      | INE1ANC15017 | Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of K. M. Global Credit Private Limited) | ALOHA 09 2024 SERIES A1 PTC 24OCT24         | 1/1                          | 24-10-2024 | 28-02-2029                    | 12.50%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-55336636                          | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MS. ANKITA AGARWAL<br>COMPLIANCE OFFICER<br>MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED<br>1402/1403, DALAMAL TOWERS<br>FREE PRESS JOURNAL MARG 211<br>NARIMAN POINT, MUMBAI-400021<br>Phone:9819415472<br>Email:cs@mitconindia.com |         |
| 2       | TURIYA BL- 240902  | INE1B0C15012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Protium Finance Limited)                             | TURIYA BL-240902 SERIES A1 PTC 30OCT24      | 1/1                          | 30-10-2024 | 20-04-2027                    | 9%                 | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-406283000                         | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@clttrustee.com     |         |
| 3       | TURIYA BL- 240902  | INE1B0C15020 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Protium Finance Limited)                        | TURIYA BL-240902 EQUITY TRANCHE PTC 30OCT24 | 1/1                          | 30-10-2024 | 20-04-2027                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-22080598                          | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@clttrustee.com     |         |
| 4       | RISHI 10 2024      | INE1B0815011 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)                              | RISHI 10 2024 SERIES A1 PTC 30OCT24         | 1/1                          | 30-10-2024 | 14-03-2027                    | 11.85%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-295584283                         | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@clttrustee.com     |         |
| 5       | RISHI 10 2024      | INE1B0815029 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd)                              | RISHI 10 2024 SERIES A2 PTC 30OCT24         | 1/1                          | 30-10-2024 | 14-03-2027                    | 13%                | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-10192561                          | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@clttrustee.com     |         |
| 6       | STARSCREAM 10 2024 | INE1B0D15010 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Progin Private Limited)                              | STARSCREAM 10 2024 SERIES A1 PTC 30OCT24    | 1/1                          | 30-10-2024 | 19-10-2025                    | 11.40%             | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-343992846                         | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@clttrustee.com     |         |

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|----|--------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----|------------|------------|--------|------------------------|------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 7  | STARSCREAM 10 2024 | INE1B0D15028 | Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Profin Private Limited) | STARSCREAM 10 2024 EQUITY TRANCHE PTC 30OCT24 | 1/1 | 30-10-2024 | 19-10-2025 |        | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-55998835  | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |  |
| 8  | SARGAS 10 2024     | INE1AY015018 | Pass Through Certificates, Series A1 (a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)  | SARGAS 10 2024 SERIES A1 (a) PTC 28OCT24      | 1/1 | 28-10-2024 | 15-04-2029 | 11.95% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-121454208 | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |  |
| 9  | RISHI 10 2024      | INE1B0815037 | Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd) | RISHI 10 2024 EQUITY TRANCHE PTC 30OCT24      | 1/1 | 30-10-2024 | 14-03-2027 |        | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-16987602  | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |  |
| 10 | SARGAS 10 2024     | INE1AY015026 | Pass Through Certificates, Series A1 (b) (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd)  | SARGAS 10 2024 SERIES A1 (b) PTC 28OCT24      | 1/1 | 28-10-2024 | 15-04-2029 | 12.35% | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-18377939  | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |  |
| 11 | SARGAS 10 2024     | INE1AY015034 | Pass Through Certificates, Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Whizdm Finance Pvt Ltd) | SARGAS 10 2024 EQUITY TRANCHE PTC 28OCT24     | 1/1 | 28-10-2024 | 15-04-2029 |        | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-11985613  | IN200963<br>NSDL<br>DATABASE<br>MANAGEMENT<br>LIMITED | MR. UMESH SALVI<br>MANAGING DIRECTOR<br>CATALYST TRUSTEESHIP LIMITED<br>901 9TH FLOOR<br>TOWER-B PENINSULA BUSINESS PARK<br>SENAPATI BAPAT MARG<br>LOWER PAREL WEST 400013<br>Phone:022-49220505/506<br>Email:secu@ctltrustee.com |  |

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

**Arockiaraj  
Manager**