

Circular No.: NSDL/PS/2024/2872

Date: November 18, 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       | HL TRUST 27              | INE1ACB15012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Nido Home Finance Limited)    | HL TRUST 27 SERIES A1 PTC 24OCT24                   | 415158.009/415158.009        | 24-10-2024 | 20-03-2054                    | 9.10%              | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | 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 |         |
| 2       | SANSAR AUG 2024 VI TRUST | INE1B0A15016 | Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24 | 272782.4/272782.4            | 30-10-2024 | 20-02-2027                    | 8.60               | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-9000                              | IN200264<br>INTEGRATED<br>REG.<br>MGT.SER. PVT.<br>LTD | 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 |         |
| 3       | SANSAR AUG 2024 VI TRUST | INE1B0A15024 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR AUG 2024 VI TRUST EQUITY TRANCHE PTC 30OCT24 | 272782.4/272782.4            | 30-10-2024 | 20-02-2027                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | IN200264<br>INTEGRATED<br>REG.<br>MGT.SER. PVT.<br>LTD | 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 |         |
| 4       | HL TRUST 27              | INE1ACB15020 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Nido Home Finance Limited)    | HL TRUST 27 SERIES A2 PTC 24OCT24                   | 46128.667/46128.667          | 24-10-2024 | 20-03-2054                    |                    | AS PER PAYOUT SCHEDULE | Put: NA<br>Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1000                              | 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**