

Circular No.: NSDL/PS/2024/2988

Date: November 29, 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	ECSTASY OCT 2024	INE1C8Q15022	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Arka Fincap Limited)	ECSTASY OCT 2024 SERIES A2 PTC 14NOV24	71010056.206/71010056.206	14-11-2024	11-09-2044	VARIABLE	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. 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	ECSTASY OCT 2024	INE1C8Q15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Arka Fincap Limited)	ECSTASY OCT 2024 SERIES A1 PTC 14NOV24	1349191.067/1349191.067	14-11-2024	11-09-2044	9.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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	GRIPX MALCOM TRUST NOV 2024	INE1BMW15015	Pass Through Certificates. Series A1 (Trustee Beacon Trusteeship Limited, Loan Receivables of Save Microfinance Private Limited)	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 29NOV24	100000/100000	29-11-2024	17-01-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1301	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAUSTUBH KULKARNI DIRECTOR BEACON TRUSTEESHIP LIMITED 5W 5TH FLOOR METROPOLITAN BUILDING E BLOCK KURLA COMPLEX BKC BANDRA EAST MUMBAI 400051 Phone:022-46060278 Email:kk@beacontrustee.co.in	

**For and on behalf of
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**Arockiaraj
Manager**

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