

Circular No.: NSDL/PS/2024/3030

Date: December 04, 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	PROSPERITY ASSET 11 TRUST	INE1CTC15010	Pass Through Certificates. Series 1 (Trustee Mitcon Credentia Trusteeship Services Limited, Loan Receivables of Connect Residuary Private Limited)	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	100000/100000	29-11-2024	14-01-2028	13.31%	AS PER PAYOUT SCHEDULE	Put: NA Call:SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-840	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:secu@mitconcredentia.in	

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

**Arockiaraj
Manager**