

Circular No.: NSDL/PS/2024/3076

Date: December 10, 2024

All Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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	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 03DEC24	100000/100000	03-12-2024	17-01-2026	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1287	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
National Securities Depository Limited**

**Rakesh Mehta
Vice President**