

Circular No.: NSDL/PS/2024/3101

Date: December 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 | SANSAR OCT 2024 III TRUST | INE1D2P15018 | Pass Through Certificates. Senior Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR OCT 2024 III TRUST SENIOR TRANCHE PTC 22NOV24 | 916198.182/916198.182 | 22-11-2024 | 25-11-2029 | 8.30% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-9100 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | 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 | SANSAR OCT 2024 III TRUST | INE1D2P15026 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited) | SANSAR OCT 2024 III TRUST EQUITY TRANCHE PTC 22NOV24 | 916198.182/916198.182 | 22-11-2024 | 25-11-2029 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-900 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | 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 | RETAIL OPPORTUNITIES HORIZON TRUST | INE1DKD15031 | Pass Through Certificates. Series B2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited) | RETAIL OPPORTUNITIES HORIZON TRUST SERIES B2 PTC 04DEC24 | 1/1 | 04-12-2024 | 22-08-2060 | 14% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1747114137 | 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 | |
| 4 | INDIA RETAIL POOL 31 | INE1DBN15013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited) | INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24 | 1/1 | 28-11-2024 | 15-09-2057 | 13.20% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-830446890 | 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 | |
| 5 | BARBARIAN 11 2024 | INE1DBP15018 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IIFL Samasta Finance Limited) | BARBARIAN 11 2024 SERIES A1 PTC 27NOV24 | 1/1 | 27-11-2024 | 12-11-2026 | 9.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-829218901 | 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 | |

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| 6 | RETAIL OPPORTUNITIES HORIZON TRUST | INE1DKD15015 | Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited) | RETAIL OPPORTUNITIES HORIZON TRUST SERIES A PTC 04DEC24 | 1/1 | 04-12-2024 | 22-08-2060 | 16.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-4545000000 | 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 |
| 7 | RETAIL OPPORTUNITIES HORIZON TRUST | INE1DKD15023 | Pass Through Certificates. Series B1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited) | RETAIL OPPORTUNITIES HORIZON TRUST SERIES B1 PTC 04DEC24 | 1/1 | 04-12-2024 | 22-08-2060 | 14% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-700000000 | 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 |
| 8 | INDIA RETAIL POOL 31 | INE1DBN15021 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited) | INDIA RETAIL POOL 31 SERIES A2 PTC 28NOV24 | 1/1 | 28-11-2024 | 15-09-2057 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-92271877 | 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 |

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

**Arockiaraj
Manager**