

Circular No.: NSDL/PS/2024/3179

Date: December 19, 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	ARECA 10 2024	INE1DBQ15024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Progin Private Limited)	ARECA 10 2024 EQUITY TRANCHE PTC 29NOV24	1/1	29-11-2024	22-11-2025		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-81330089	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	2024 PL IDRIS	INE1DTW15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL IDRIS SERIES A1 PTC 09DEC24	1/1	09-12-2024	25-05-2029	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2854446640	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	LOANX IRONWOOD DEC24	INE1ECQ15012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IREP Credit Capital Private Limited)	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	101658/101658	17-12-2024	28-06-2030	12.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1345	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	2024 PL IDRIS	INE1DTW15024	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL IDRIS SERIES A2 PTC 09DEC24	10/10	09-12-2024	25-05-2029	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9957372	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	ARECA 10 2024	INE1DBQ15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Progin Private Limited)	ARECA 10 2024 SERIES A1 PTC 29NOV24	1/1	29-11-2024	22-11-2025	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-499599120	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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Corporate Identity Number: U74120MH2012PLC230380

6	PLATINUM TRUST NOV 2024- TRANCHE I	INE1DPR15014	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST NOV 2024- TRANCHE I EQUITY TRANCHE PTC 28NOV24	9035663.81/9035663.81	28-11-2024	20-04-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-90	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in
7	PLATINUM TRUST NOV 2024- TRANCHE I	INE1DPR15022	Pass Through Certificates. Senior Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST NOV 2024- TRANCHE I SENIOR TRANCHE PTC 28NOV24	9035663.81/9035663.81	28-11-2024	20-10-2029	8.12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-910	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in
8	GRIPX BIRCH DEC 2024 TRUST	INE1EFH15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of BWDA Finance Limited)	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	100000/100000	13-12-2024	27-07-2026	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1078	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@ctitrustee.com

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

**Arockiaraj
Manager**