

Circular No.: NSDL/PS/2024/3266

Date: December 31, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the company and the details as intimated to NSDL by the Issuer 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	BHAGIRATHI 10 2024	INE1EUR15020	Pass Through Certificates. Series A2 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of SK Finance Limited)	BHAGIRATHI 10 2024 SERIES A2 PTC 05NOV24	427938.52/427938.52	05-11-2024	15-09-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-700	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
2	RITANYA 12 2024	INE1EUP15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of SK Finance Limited)	RITANYA 12 2024 SERIES A1 PTC 18DEC24	1/1	18-12-2024	15-05-2029	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2817336829	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	RITANYA 12 2024	INE1EUP15024	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of SK Finance Limited)	RITANYA 12 2024 EQUITY TRANCHE PTC 18DEC24	1/1	18-12-2024	15-05-2029		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-313037425	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	BHAGIRATHI 10 2024	INE1EUR15012	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of SK Finance Limited)	BHAGIRATHI 10 2024 SERIES A1 PTC 05NOV24	427938.52/427938.52	05-11-2024	15-05-2028	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9300	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380