

Circular No.: NSDL/PS/2025/0088

Date: January 09, 2025

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	VED TRUST PTC 2024	INE1FL315012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Piramal Enterprises Limited & Piramal Capital And Housing Finance Limited)	VED TRUST PTC 2024 SERIES A1 PTC 13DEC24	1/1	13-12-2024	15-03-2028	9.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-924979162	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	KRINGLE 12 2024	INE1GOB15014	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Vivriti Capital Limited)	Kringle 12 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	28-04-2027	9.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-749984542	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	
3	BHARAT 2024 SERIES III	INE1GOD15010	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES III SERIES A1 PTC 24DEC24	1/1	24-12-2024	22-05-2029	8.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10964044295	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	BHARAT 2024 SERIES III	INE1GOD15036	Pass Through Certificates. Series A3 (Trustee Catalyst Trusteeship Limited, Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES III SERIES A3 PTC 24DEC24	1/1	24-12-2024	22-05-2029	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-609113572	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	SANSAR DEC 2024 III TRUST	INE1GOE15018	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited, Loan Receivables of	Sansar Dec 2024 III Trust SERIES A1(a) PTC 27DEC24	11105918.505/1105918.505	27-12-2024	15-05-2029	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK	

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Corporate Identity Number: U74120MH2012PLC230380

			Shriram Finance Limited)							TO BELOW 10%			SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctitrustee.com
6	KRINGLE 12 2024	INE1GOB15022	Pass Through Certificates. Series A2 (Trustee Vardhman Trusteeship Pvt Ltd, Loan Receivables of Vivriti Capital Limited)	Kringle 12 2024 SERIES A2 PTC 31DEC24	1/1	31-12-2024	28-07-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-41665808	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
7	BHARAT 2024 SERIES III	INE1GOD15028	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of IDFC First Bank Ltd)	BHARAT 2024 SERIES III SERIES A2 PTC 24DEC24	1/1	24-12-2024	22-05-2029	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-609113572	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
8	SANSAR DEC 2024 III TRUST	INE1GOE15026	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	Sansar Dec 2024 III Trust SERIES A1(b) PTC 27DEC24	20625277.224/20625277.224	27-12-2024	15-05-2029	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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@ctitrustee.com
9	TR ALBELLUS 2024-25	INE1GOJ15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Equentia Financial Service Private Limited)	TR ALBELLUS 2024-25 SERIES A1 PTC 31DEC24	1/1	31-12-2024	15-09-2025	11.50	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-125188546	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**