

Circular No.: NSDL/PS/2025/0098

Date: January 10, 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 | SAMAY TRUST PTC 2024 | INE1FL415010 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Enterprises Limited & Piramal Capital And Housing Finance Limited) | SAMAY TRUST PTC 2024 SERIES A1 PTC 13DEC24 | 1/1 | 13-12-2024 | 15-03-2027 | 9.85% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-892687957 | 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 | STELLAR 1.2 2024 | INE1GO715019 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBL Bank Ltd) | STELLAR 1.2 2024 SERIES A1 PTC 30DEC24 | 1/1 | 30-12-2024 | 19-01-2028 | 9.50% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1677771376 | 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 | NORMA 12 2024 | INE1GOC15012 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aptus Finance India Private Limited) | NORMA 12 2024 SERIES A1 PTC 20DEC24 | 1/1 | 20-12-2024 | 27-05-2034 | 9% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-832713313 | 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 | NABH TRUST DECEMBER 2024 | INE1GOG15013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Neogrowth Credit Private Limited) | NABH TRUST DECEMBER 2024 SERIES A1 PTC 30DEC24 | 840000579/840000579 | 30-12-2024 | 14-12-2029 | 11.25% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | 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 | PERSEI 12 2024 | INE1GW15020 | Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan | PERSEI 12 2024 SERIES A1 (b) PTC 23DEC24 | 1/1 | 23-12-2024 | 15-06-2029 | 12.35% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE | 1-43804026 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS | |

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsd.co.in

Corporate Identity Number: U74120MH2012PLC230380

| | | | | | | | | | | | | | |
|----|------------------------|--------------|--|--|-------------------------|------------|------------|--------|------------------------|--|-------------|---|---|
| | | | Receivables of Whizdm Finance Pvt Ltd) | | | | | | | S DECLINE TO BELOW 10% | | | PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com |
| 6 | PERSEI 12 2024 | INE1GW15038 | Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd) | PERSEI 12 2024 EQUITY TRANCHE PTC 23DEC24 | 1/1 | 23-12-2024 | 15-06-2029 | | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10% | 1-28567843 | 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 | PHINTELLA 2024 | INE1H0N15013 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Chaitanya India Fin Credit Private Limited) | PHINTELLA 2024 SERIES A1 PTC 30DEC24 | 1/1 | 30-12-2024 | 14-09-2026 | 8.40% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10% | 1-812988535 | 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 | VED TRUST PTC DEC 2024 | INE1GWG15016 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Capital & Housing Finance Limited) | VED TRUST PTC DEC 2024 SERIES A1 PTC 27DEC24 | 1/1 | 27-12-2024 | 15-04-2029 | 9.90% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10% | 1-680693594 | 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 |
| 9 | PERSEI 12 2024 | INE1GW15012 | Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Whizdm Finance Pvt Ltd) | PERSEI 12 2024 SERIES A1 (a) PTC 23DEC24 | 1/1 | 23-12-2024 | 15-06-2029 | 11.95% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10% | 1-289487475 | 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 |
| 10 | STELLAR 1.2 2024 | INE1GO715027 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBL Bank Ltd) | STELLAR 1.2 2024 SERIES A2 PTC 30DEC24 | 1/1 | 30-12-2024 | 19-01-2028 | 10.75% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE S DECLINE TO BELOW 10% | 1-165933432 | 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 |
| 11 | NIRVANA TRUST DEC 2024 | INE1GOH15011 | Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship | NIRVANA TRUST DEC 2024 SERIES A1 PTC 30DEC24 | 5548724.611/5548724.611 | 30-12-2024 | 18-05-2049 | 9% | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE | 1-1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR |

| | | | | | | | | | | | | | |
|----|---------------------------|--------------|---|--|---------------------------------|------------|------------|----------|------------------------------|---|-----|---|---|
| | | | Limited , Loan Receivables of Piramal Capital & Housing Finance Limited) | | | | | | | RECEIVABLES DECLINE TO BELOW 10% | | | TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com |
| 12 | NIRVANA TRUST DEC 2024 | INE1GOH15029 | Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Capital & Housing Finance Limited) | NIRVANA TRUST DEC 2024 SERIES A2 PTC 30DEC24 | 127720003.853/ 127720003.853 | 30-12-2024 | 18-05-2049 | VARIABLE | AS PER PAYOUT SCHEDULE | Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10% | 1-1 | 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**