

Circular No.: NSDL/PS/2025/0134

Date: January 15, 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	2024 MFI TIGRIS	INE1GX915014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Muthoot Microfin Ltd)	2024 MFI TIGRIS SERIES A1 PTC 30DEC24	1/1	30-12-2024	11-09-2026	8.65%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1999831355	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	SANSAR DEC 2024 II TRUST	INE1H6Y15017	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR DEC 2024 II TRUST SERIES A PTC 24DEC24	56339257.37/56339257.37	24-12-2024	16-05-2029	8%	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@ctltrustee.com	
3	BUTTERFLY 12 2024	INE1H7115016	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Finserv Ltd)	BUTTERFLY 12 2024 SERIES A1 (a) PTC 26DEC24	1/1	26-12-2024	15-02-2027	11.95%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-168979313	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	BUTTERFLY 12 2024	INE1H7115024	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Finserv Ltd)	BUTTERFLY 12 2024 SERIES A1 (b) PTC 26DEC24	1/1	26-12-2024	15-02-2027	12.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-18775479	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**

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Corporate Identity Number: U74120MH2012PLC230380