

Circular No.: NSDL/PS/2025/0143

Date: January 16, 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	GROOTS 2024	INE1GX215019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Epimo Ney Private Limited)	GROOTS 2024 SERIES A1 PTC 23DEC24	1/1	23-12-2024	24-05-2028	11.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-279320081	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
2	PLATINUM TRUST DEC 2024 - TRANCHE II	INE1GPH15018	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST DEC 2024 - TRANCHE II SERIES A1 PTC 30DEC24	7475180.342/7475180.342	30-12-2024	22-05-2028	8.13%	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. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	DUCHESS 2024	INE1H9015016	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Berar Finance Limited)	DUCHESS 2024 SERIES A1 PTC 17DEC24	1/1	17-12-2024	24-05-2027	11.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-140064075	IN200998 SKI CAPITAL SERVICES LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
4	MASTIC 12 2024	INE1H8W15017	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Svasti Microfinance Private Limited)	MASTIC 12 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	17-08-2026	13.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-131821787	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 IV TRUST	INE1H0L15017	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR DEC 2024 IV TRUST SERIES A PTC 26DEC24	1/1	26-12-2024	20-12-2028	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-9096408853	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
6	SANSAR DEC 2024 IV TRUST	INE1H0L15025	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR DEC 2024 IV TRUST EQUITY TRANCHE PTC 26DEC24	1/1	26-12-2024	20-12-2028	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-790992075	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
7	PLATINUM TRUST DEC 2024 - TRANCHE III	INE1GPI15016	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST DEC 2024 - TRANCHE III SERIES A PTC 31DEC24	10008264.492/10008264.492	31-12-2024	18-06-2030	8.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1051	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
8	PLATINUM TRUST DEC 2024 - TRANCHE II	INE1GPH15026	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Cholamandalam Investment And Finance Company Limited)	PLATINUM TRUST DEC 2024 - TRANCHE II EQUITY TRANCHE PTC 30DEC24	7475180.342/7475180.342	30-12-2024	22-12-2029	VARIABLE	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. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
9	IGNITE 12	INE1DBL15025	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Shriram Housing Finance Limited)	IGNITE 12 SERIES A2 PTC 30NOV24	10798403.308/10798403.308	30-11-2024	22-03-2053	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-12	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
10	IGNITE 12	INE1DBL15017	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd,	IGNITE 12 SERIES A1 PTC 30NOV24	10008276.237/10008276.237	30-11-2024	22-03-2053	8.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLE	1-246	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING

			Loan Receivables of Shriram Housing Finance Limited)							S DECLINE TO BELOW 10%			GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**