

Circular No.: NSDL/PS/2025/0168

Date: January 20, 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	INDIA RETAIL POOL 32	INE1H6X15019	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited)	INDIA RETAIL POOL 32 SERIES A1 PTC 31DEC24	1/1	31-12-2024	15-06-2064	13.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-575878830	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	CURRUS 12 2024	INE1H8Y15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of UP Money Limited)	CURRUS 12 2024 SERIES A1 PTC 31DEC24	1/1	31-12-2024	12-04-2027	14%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-72073108	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	IGNITE 13	INE1DPP15018	Pass Through Certificates. Series A (Trustee Axis Trustee Services Limited, Loan Receivables of Shriram Housing Finance Limited)	IGNITE 13 SERIES A PTC 29NOV24	1/1	29-11-2024	20-01-2054	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1004615099	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
4	IGNITE 13	INE1DPP15026	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Shriram Housing Finance Limited)	IGNITE 13 EQUITY TRANCHE PTC 29NOV24	1/1	29-11-2024	20-01-2054		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-52874479	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
5	PLATINUM TRUST NOV 2024 - TRANCHE III	INE1GWF15018	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Cholamandalam	PLATINUM TRUST NOV 2024 - TRANCHE III SERIES A PTC 29NOV24	10008563.635/1 0008563.635	29-11-2024	18-05-2030	8.30%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-964	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. MEHAL PARIKH ASST. VICE PRESIDENT IDBI TRUSTEESHIP SERVICES LIMITED UNIVERSAL INSURANCE BUILDING, GROUND FLOOR, SIR P.M.ROAD,FORT, MUMBAI, MAHARASHTRA-400001 Phone:+91 22 4080 7017	

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Corporate Identity Number: U74120MH2012PLC230380

			Investment & Finance Company Limited)										Fax:+91 22 6631 1776 Email:mehal@idbtrustee.com
6	EMERGING DECEMBER 2024	INE1H0M15023	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	EMERGING DECEMBER 2024 SERIES A1(b) PTC 31DEC24	4186966.47/4186966.47	31-12-2024	10-05-2028	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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
7	BLUESTREAK 12 2024	INE1H6Z15014	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Satin Finserv Ltd)	BLUESTREAK 12 2024 SERIES A1 PTC 30DEC24	1/1	30-12-2024	17-04-2028	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-259866144	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	CURRUS 12 2024	INE1H8Y15021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited , Loan Receivables of UP Money Limited)	CURRUS 12 2024 EQUITY TRANCHE PTC 31DEC24	1/1	31-12-2024	12-04-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10296158	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
9	EMERGING DECEMBER 2024	INE1H0M15015	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Incred Financial Services Limited)	EMERGING DECEMBER 2024 SERIES A1(a) PTC 31DEC24	1495345.16/1495345.16	31-12-2024	10-05-2028	8.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	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
10	INDIA RETAIL POOL 32	INE1H6X15027	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited)	INDIA RETAIL POOL 32 SERIES A2 PTC 31DEC24	1/1	31-12-2024	15-06-2064	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-63986537	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**