

Circular No.: NSDL/PS/2025/0232

Date: January 27, 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	NUTAN TRUST DECEMBER 2024	INE1IWG15012	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Piramal Enterprises Limited)	NUTAN TRUST DECEMBER 2024 SERIES A PTC 31DEC24	1/1	31-12-2024	15-05-2044	10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-913248760	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	BRONZOR 2024	INE1DKB15027	Pass Through Certificates. Series A1 b (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Wheels EMI Pvt Ltd)	BRONZOR 2024 SERIES A1b PTC 31AUG24	1/1	31-08-2024	15-01-2028	12.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-22174189	IN200998 SKI CAPITAL SERVICES 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	BRONZOR 2024	INE1DKB15035	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Wheels EMI Pvt Ltd)	BRONZOR 2024 EQUITY TRANCHE PTC 31AUG24	1/1	31-08-2024	15-01-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-12670965	IN200998 SKI CAPITAL SERVICES 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	
4	SHRI TRUST BG 2025	INE1H9215012	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BG 2025 SERIES A PTC 27DEC24	3738135.411/3738135.411	27-12-2024	25-11-2029	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
5	HEDWIG 24	INE1DK815022	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd, Loan	HEDWIG 24 EQUITY TRANCHE PTC 22NOV24	1/1	22-11-2024	16-05-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-60000135	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTEESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR	

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

			Receivables of Epimoney Private Limited)							TO BELOW 10%				SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com
6	BRONZOR 2024	INE1DKB15019	Pass Through Certificates. Series A1 a (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Wheels EMI Pvt Ltd)	BRONZOR 2024 SERIES A1a PTC 31AUG24	1/1	31-08-2024	15-01-2028	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-199567702	IN200998 SKI CAPITAL SERVICES 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	
7	SHRI TRUST BF 2025	INE1H9115014	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd, Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BF 2025 SERIES A PTC 27DEC24	6535592.666/6535592.666	27-12-2024	25-12-2029	7.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ADITYA KAPIL NATIONAL HEAD SBICAP TRUSTEE COMPANY LIMITED 04TH FLOOR MISTRY BHAVAN 122 DINSHAW VACCHA ROAD CHURCHGATE MUMBAI 400020 Phone:9702943333 Email:aditya.kapil@sbicaptrustee.com	
8	HEDWIG 24	INE1DK815014	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd, Loan Receivables of Epimoney Private Limited)	HEDWIG 24 SERIES A1 PTC 22NOV24	1/1	22-11-2024	16-05-2027	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-540001210	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	

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**