

Circular No.: NSDL/PS/2025/0336

Date: February 07, 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 PL FORD	INE1KZZ15011	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2024 PL FORD SERIES A1 PTC 31JAN25	1/1	31-01-2025	25-07-2029	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-549624619	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	DRONA-1 TRUST DECEMBER 2024	INE118K15011	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Neogrowth Credit Private Limited)	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	1/1	27-12-2024	17-10-2026	11.55%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-199554746	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
3	OMKARESHWAR 01 2025	INE1JMO15023	Pass Through Certificates. Equity Tranche (Trustee Vardhman Trusteeship Pvt Ltd , Loan Receivables of SK Finance Limited)	OMKARESHWAR 01 2025 EQUITY TRANCHE PTC 23JAN25	1/1	23-01-2025	12-05-2034		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-156499102	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI NSDL HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051 Phone:033-40016345 Email:rushabh@vardhmantrustee.com	
4	CASSANDRA 01 2025	INE1KWU15019	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of SI Creva Capital Services Private Limited)	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	1/1	30-01-2025	14-06-2027	12.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-221196957	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. ANKITA AGARWAL COMPLIANCE OFFICER MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED 1402/1403, DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9819415472 Email:cs@mitconindia.com	
5	OMKARESHWAR 01 2025	INE1JMO15015	Pass Through Certificates. Series A1 (Trustee Vardhman Trusteeship Pvt Ltd , Loan	OMKARESHWAR 01 2025 SERIES A1 PTC 23JAN25	1/1	23-01-2025	12-01-2030	8.35%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE	1-2079202352	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RUSHABH DESAI NSDL HEAD LEGAL & COMPLIANCE Vardhman Trusteeship Private Ltd 412 A, THE CAPITAL, G-BLOCK BEHIND ICICI BANK BANDRA KURLA COMPLEX, BKC - 400051	

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

			Receivables of SK Finance Limited)							TO BELOW 10%			Phone:033-40016345 Email:rushabh@vardhmantrustee.com
6	BAYMAX 2024	INE1L5B15011	Pass Through Certificates. Series A1 (Trustee Mitcon Credentia Trusteeship Services Limited , Loan Receivables of Save Microfinance Private Limited)	BAYMAX 2024 SERIES A1 PTC 31JAN25	1/1	31-01-2025	24-07-2026	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-163367675	IN200998 SKI CAPITAL SERVICES LIMITED	MR. YOGESH LIMBACHIYA COMPLIANCE OFFICER MITCON CREDENTIA TRUSTEESHIP SERVICES LIMITED 1402/1403,DALAMAL TOWERS FREE PRESS JOURNAL MARG 211 NARIMAN POINT, MUMBAI-400021 Phone:9096462170/8879857930 Email:yogesh@mitconcredentia.in

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

**Arockiaraj  
Manager**