

Circular No.: NSDL/PS/2025/0418

Date: February 17, 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	SHRI TRUST BH 2025	INE1LXK15016	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BH 2025 SERIES A PTC 31JAN25	3006399.264/3006399.264	31-01-2025	25-01-2030	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	
2	SHRI TRUST BI 2025	INE1LXL15014	Pass Through Certificates. Series A (Trustee SBICAP Trustee Company Ltd , Loan Receivables of Sundaram Finance Limited)	SHRI TRUST BI 2025 SERIES A PTC 31JAN25	2347765.361/2347765.361	31-01-2025	25-06-2029	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	
3	CARTERA MFI 2025	INE1M7715013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Spandana Sphoorty Financial Limited)	CARTERA MFI 2025 SERIES A1 PTC 13FEB25	1/1	13-02-2025	17-10-2026	9.80%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-388999276	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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380