

Circular No.: NSDL/PS/2025/0545

Date: March 04, 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	ELITE MORTGAGE HL LAP TRUST JANUARY 2025	INE1LXN15010	Pass Through Certificates. Series A (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of IIFL Home Finance Limited)	ELITE MORTGAGE HL LAP TRUST JANUARY 2025 SERIES A PTC 04FEB25	11874634.513/1 1874634.513	04-02-2025	21-10-2054	9.10%	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. 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 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
2	CHARIZARD 01 2025	INE1LXQ15013	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Whizdm Finance Private Limited)	CHARIZARD 01 2025 SERIES A1 PTC 31JAN25	1/1	31-01-2025	17-11-2026	11.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-420974927	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 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
3	SANSAR JAN 2025 III TRUST	INE1KXQ15015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 2025 III TRUST SERIES A1 PTC 31JAN25	1/1	31-01-2025	20-07-2030	7.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2993276095	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	CHARIZARD 01 2025	INE1LXQ15021	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Whizdm Finance Private Limited)	CHARIZARD 01 2025 EQUITY TRANCHE PTC 31JAN25	1/1	31-01-2025	17-01-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-22027758	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 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com	
5	LOANX VELVET ASH FEB 2025	INE1OUU15015	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	10000/10000	25-02-2025	18-08-2027	12%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE	1-15091	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR	

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

			Limited , Loan Receivables of Vedika Credit Capital Limited)							RECEIVABLES DECLINE TO BELOW 10%			TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctitrustee.com
6	SANSAR JAN 2025 III TRUST	INE1KXQ15023	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Shriram Finance Limited)	SANSAR JAN 2025 III TRUST SERIES A2 PTC 31JAN25	1/1	31-01-2025	20-07-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-225300352	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	EL FIN 012025	INE1AEQ15024	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Auxilo Finserv Private Limited)	EL FIN 012025 EQUITY TRANCHE PTC 04FEB25	46011413.48/46011413.48	04-02-2025	10-11-2034		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1	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 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com
8	EL FIN 012025	INE1AEQ15016	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Auxilo Finserv Private Limited)	EL FIN 012025 SERIES A1 PTC 04FEB25	97646444.152/97646444.152	04-02-2025	10-11-2034	9.60%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-10	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 Fax:+91 22 6631 1776 Email:mehal@idbitrustee.com

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

**Arockiaraj  
Manager**