

Circular No.: NSDL/PS/2025/0802

Date: April 01, 2025

All Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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	STELLAR 1.3 2024	INE1TQS15032	Pass Through Certificates. Series A2 (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBL Bank Ltd)	STELLAR 1.3 2024 SERIES A2 PTC 25MAR25	1/1	25-03-2025	19-05-2028	11%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-165187356	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@clttrustee.com	
2	STELLAR 1.3 2024	INE1TQS15024	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBL Bank Ltd)	STELLAR 1.3 2024 SERIES A1 (b) PTC 25MAR25	6974577.23/6974577.23	25-03-2025	19-05-2028	9.40%	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@clttrustee.com	
3	STELLAR 1.3 2024	INE1TQS15016	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of RBL Bank Ltd)	STELLAR 1.3 2024 SERIES A1 (a) PTC 25MAR25	9727699.82/9727699.82	25-03-2025	19-05-2028	9.40%	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@clttrustee.com	
4	STARLY 02 2025	INE1QCX15012	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Whizdm Finance Private Limited)	STARLY 02 2025 SERIES A1 PTC 28FEB25	1/1	28-02-2025	17-12-2026	11.70%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-271087758	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@clttrustee.com	
5	STARLY 02 2025	INE1QCX15020	Pass Through Certificates. Equity Tranche (Trustee IDBI Trusteeship Services Ltd , Loan Receivables of Whizdm Finance Private Limited)	STARLY 02 2025 EQUITY TRANCHE PTC 28FEB25	1/1	28-02-2025	17-02-2027		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-14184824	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@clttrustee.com	

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Corporate Identity Number: U74120MH2012PLC230380

6	URSA MAJOR 03 2025	INE1TDR15016	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Aptus Finance India Private Limited)	URSA MAJOR 03 2025 SERIES A1 PTC 21MAR25	1/1	21-03-2025	27-02-2035	8.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-567404930	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
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**