

Circular No.: NSDL/PS/2025/0924

Date: April 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	NEGOTIUM 02 2025	INE1V7Q15013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of UP Money Limited)	NEGOTIUM 02 2025 SERIES A1 PTC 29MAR25	1/1	29-03-2025	12-04-2027	14%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-58461579	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	
2	BONSLY 2025	INE1V3L15013	Pass Through Certificates. Series A1a (Trustee Catalyst Trusteeship Limited , Loan Receivables of Wheelse MI Private Limited)	BONSLY 2025 SERIES A1a PTC 28MAR25	1/1	28-03-2025	15-08-2028	11.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-139400156	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	
3	BONSLY 2025	INE1V3L15021	Pass Through Certificates. Series A1b (Trustee Catalyst Trusteeship Limited , Loan Receivables of Wheelse MI Private Limited)	BONSLY 2025 SERIES A1b PTC 28MAR25	1/1	28-03-2025	15-08-2028	12.50%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-15488906	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	
4	EOS 03 2025	INE1V7S15019	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Save Microfinance Private Limited)	EOS 03 2025 SERIES A1(a) PTC 27MAR25	1/1	27-03-2025	10-11-2026	12.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-180754962	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	
5	EOS 03 2025	INE1V7S15027	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Save Microfinance Private Limited)	EOS 03 2025 SERIES A1(b) PTC 27MAR25	1/1	27-03-2025	10-11-2026	12.99%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-28090298	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com	

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Corporate Identity Number: U74120MH2012PLC230380

6	RETAIL NEW ZENITH OPPORTUNITIES TRUST	INE1V7W15011	Pass Through Certificates. Class A (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited)	RETAIL NEW ZENITH OPPORTUNITIES TRUST CLASS A PTC 28MAR25	10/10	28-03-2025	12-07-2059	17%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-715103000	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com
7	LINDT 03 2025	INE1VKH15026	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Oxyzo Financial Services Limited)	LINDT 03 2025 EQUITY TRANCHE PTC 28MAR25	1/1	28-03-2025	15-03-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-64362097	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com
8	BONSLY 2025	INE1V3L15039	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Wheelse MI Private Limited)	BONSLY 2025 EQUITY TRANCHE PTC 28MAR25	1/1	28-03-2025	15-08-2028		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8850804	IN200998 SKI CAPITAL SERVICES LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com
9	RETAIL NEW ZENITH OPPORTUNITIES TRUST	INE1V7W15029	Pass Through Certificates. Class B (Trustee Catalyst Trusteeship Limited, Loan Receivables of Sammaan Capital Limited & Sammaan Finserve Limited)	RETAIL NEW ZENITH OPPORTUNITIES TRUST CLASS B PTC 28MAR25	1/1	28-03-2025	12-07-2059	5%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-3850554644	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com
10	LINDT 03 2025	INE1VKH15018	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Oxyzo Financial Services Limited)	LINDT 03 2025 SERIES A1 PTC 28MAR25	1/1	28-03-2025	15-03-2028	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-954704441	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ACHINTO BHATTACHARYA DEPUTY VICE PRESIDENT CATALYST TRUSTEESHIP LIMITED 901 9TH FLOOR TOWER-B PENINSULA BUSINESS PARK SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505 Email:secu@dltrustee.com

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

**Arockiaraj
Manager**