

Circular No.: NSDL/PS/2025/1146

Date: May 15, 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	GRIPX SAGE MAY 2025	INE1YNF15010	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited, Loan Receivables of Up Money Limited)	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	100920/100920	09-05-2025	28-09-2027	11.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1559	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@ctltrustee.com	
2	PLATINUM TRUST APR 2025-TRANCHE II	INE1Y3N15016	Pass Through Certificates. Series A (IDBI Trusteeship Services Ltd. , Loan Receivables of Cholama Ndalam Investment & Finance Company Limited)	PLATINUM TRUST APR 2025-TRANCHE II SERIES A PTC 30APR25	66154459.241/66154459.241	30-04-2025	19-05-2030	7.2%	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 LTD Universal Insurance Building, Ground Sir P.M. Road, Fort Mumbai Maharashtra 400001 Phone:(91) (22) 40807017 Fax:022-6631 1776 Email:mehal@idbitrustee.com	

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

**Arockiaraj
Manager**