

Circular No.: NSDL/PS/2025/1240

Date: May 27, 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	FRANKY 03 2025	INE1ZIA15018	Pass Through Certificates. Series A1 (Catalyst Trusteeship Limited , Loan Receivables of Krazybee Services Private Limited)	FRANKY 03 2025 SERIES A1 PTC 19MAY25	1823752754/1823752754	19-05-2025	19-11-2029	11.10%	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. 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@ctitrustee.com	
2	FRANKY 03 2025	INE1ZIA15026	Pass Through Certificates. Equity Tranche (Catalyst Trusteeship Limited , Loan Receivables of Krazybee Services Private Limited)	FRANKY 03 2025 EQUITY TRANCHE PTC 19MAY25	107279574/107279574	19-05-2025	19-11-2029		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. 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@ctitrustee.com	
3	VAJRA 016 TRUST	INE1ZSF15016	Pass Through Certificates. Senior Tranche (Axis Trustee Services Limited , Loan Receivables of Veritas Finance Limited)	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	15000000/15000000	22-05-2025	20-06-2034	9.25%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200094 MUFGB INTIME INDIA PRIVATE LIMITED	MR. Vasu Lohia Assistant General Manager VAJRA 016 TRUST The Ruby,2nd Floor, SW 29 Senapati Bapat Marg, Dadar West Mumbai – 400 028 Phone:022-6230 0606 Email:debenturetrustee@axistrustee.in	

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

**Arockiaraj
Manager**

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Corporate Identity Number: U74120MH2012PLC230380