

Circular No.: NSDL/PS/2024/2487

Date: October 07, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of Pass through Certificates of the companies and the details as intimated to NSDL by the Issuers 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	2024 PL KINGSLEY	INE17NQ15012	Pass Through Certificates. Series A1 (a) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2024 PL KINGSLEY SERIES A1(a) PTC 30SEP24	3552576.06/355 2576.06	30-09-2024	25-03-2029	9.45%	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@ctltrustee.com	
2	2024 PL KINGSLEY	INE17NQ15020	Pass Through Certificates. Series A1 (b) (Trustee Catalyst Trusteeship Limited , Loan Receivables of Navi Finserv Limited)	2024 PL KINGSLEY SERIES A1(b) PTC 30SEP24	6439044.12/643 9044.12	30-09-2024	25-03-2029	9.45%	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@ctltrustee.com	
3	SANSAR AUG 2024 V TRUST	INE17O215012	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2024 V TRUST SERIES A1 PTC 30SEP24	1/1	30-09-2024	25-09-2029	8.85%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-4336328428	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED TOWER-B PENINSULA BUSINESS PARK 901 9TH FLOOR SENAPATI BAPAT MARG LOWER PAREL WEST 400013 Phone:022-49220505/506 Email:secu@ctltrustee.com	
4	SANSAR AUG 2024 IV TRUST	INE16MG15017	Pass Through Certificates. Series A (Trustee Catalyst Trusteeship Limited , Loan Receivables of Shriram Finance Limited)	SANSAR AUG 2024 IV TRUST SERIES A PTC 20SEP24	42819226.14/42 819226.14	20-09-2024	15-07-2029	8.00%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-100	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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	

For and on behalf of
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**Arockiaraj
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Corporate Identity Number: U74120MH2012PLC230380