

Circular No.: NSDL/PS/2024/1633

Date: July 04, 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 JASON	INE0XIF15030	Pass Through Certificates. Series A Scheme II (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL JASON SERIES A SCHEME II PTC 14JUN24	1/1	14-06-2024	25-03-2029	9.72%	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1-1235732963	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	
2	2024 PL JASON	INE0XIF15048	Pass Through Certificates. Series B Scheme II (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL JASON SERIES B SCHEME II PTC 14JUN24	1/1	14-06-2024	25-03-2029	NA	AS PER PAYOUT SCHEDULE	Put: NA Call: Seller shall have an option if balance receivables decline to below 10%	1-72690174	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. UMESH SALVI MANAGING DIRECTOR CATALYST TRUSTEESHIP LIMITED WINDSOR, 6TH FLOOR OFFICE NO 604. CST ROAD, KALINA SANTACRUZ (EAST) MUMBAI 400098 Phone:022-49220506 Fax:022-49220505 Email:secu@ctltrustee.com	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

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