

Circular No.: NSDL/PS/2024/2166

Date: September 03, 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 GERARD	INE139115021	Pass Through Certificates. Equity Tranche (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL GERARD EQUITY TRANCHE PTC 23AUG24	1/1	23-08-2024	21-01-2030		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-116748622	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 GERARD	INE139115013	Pass Through Certificates. Series A1 (Trustee Catalyst Trusteeship Limited, Loan Receivables of Navi Finserv Limited)	2024 PL GERARD SERIES A1 PTC 23AUG24	1/1	23-08-2024	21-01-2030	10.20%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2031426015	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	

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**