

Circular No.: NSDL/PS/2025/0267

Date: January 30, 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	GLOBAL 2023	INE1JN115010	Pass Through Certificates. Series A1 (Trustee Catalyst Trustee Limited, Loan Receivables of Satin Creditcare Network Limited)	GLOBAL 2023 SERIES A1 PTC 24JAN25	1/1	24-01-2025	13-02-2027	10.10%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1928812150	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@dltrustee.com	
2	UNIVERSE TRUST DEC 2024	INE1JVV15011	Pass Through Certificates. Series A1(a) (Trustee Catalyst Trustee Limited, Loan Receivables of IKF Finance Limited)	UNIVERSE TRUST DEC 2024 SERIES A1(a) PTC 28JAN25	1000000/1000000	28-01-2025	17-08-2030	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-1000	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@dltrustee.com	
3	UNIVERSE TRUST DEC 2024	INE1JVV15029	Pass Through Certificates. Series A1(b) (Trustee Catalyst Trustee Limited, Loan Receivables of IKF Finance Limited)	UNIVERSE TRUST DEC 2024 SERIES A1(b) PTC 28JAN25	1000000/1000000	28-01-2025	17-08-2030	9.40%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-370	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@dltrustee.com	
4	UNIVERSE TRUST DEC 2024	INE1JVV15037	Pass Through Certificates. Series A2 (Trustee Catalyst Trustee Limited, Loan Receivables of IKF Finance Limited)	UNIVERSE TRUST DEC 2024 SERIES A2 PTC 28JAN25	1/1	28-01-2025	17-08-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-89923228	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@dltrustee.com	

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

**Arockiaraj  
Manager**

**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380