

Circular No.: NSDL/PS/2025/0759

Date: March 26, 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	PHARAOH PTC MAR 2025 SERIES I	INE1SY315012	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Finance Limited)	PHARAOH PTC MAR 2025 SERIES I SERIES A1 PTC 18MAR25	1/1	18-03-2025	25-04-2030	7.75%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%NA	1-17489048027	IN200800 KFIN TECHNOLOGIES LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	
2	PHARAOH PTC MAR 2025 SERIES I	INE1SY315020	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited , Loan Receivables of Bajaj Finance Limited)	PHARAOH PTC MAR 2025 SERIES I EQUITY TRANCHE PTC 18MAR25	1/1	18-03-2025	25-09-2032		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%NA	1-2384870186	IN200800 KFIN TECHNOLOGIES LIMITED	MR. DHRUBA BORA HEAD- LEGAL COMPLIANCE & SECRETARIAL AXIS TRUSTEE SERVICES LIMITED THE RUBY 2ND FLOOR, SW 29 SENAPATI BAPAT MARG DADAR WEST MUMBAI -400028 Phone:022-62300606 Email:debenturetrustee@axistrustee.in	

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

**Arockiaraj  
Manager**