

Circular No.: NSDL/PS/2025/1638

Date: July 09, 2025

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 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	SANSAR APRIL 2025 TRUST	INE21RQ15015	Pass Through Certificates. Series A1 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR APRIL 2025 TRUST SERIES A1 PTC 03JUN25	1/1	03-06-2025	25-04-2030	8.15%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-8009824471	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
2	SANSAR APRIL 2025 TRUST	INE21RQ15023	Pass Through Certificates. Series A2 (Trustee IDBI Trusteeship Services Limited, Loan Receivables of Shriram Finance Limited)	SANSAR APRIL 2025 TRUST SERIES A2 PTC 03JUN25	1/1	03-06-2025	25-04-2030	VARIABLE	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-889980497	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. VIJAY NAVLANI CHIEF MANAGER IDBI TRUSTESHIP SERVICES LTD UNIVERSAL INSURANCE BUILDING GROUND FLOOR SIR P M ROAD FORT MUMBAI – 400001 Phone:2240807039/2266311776 Email:vijay.navlani@idbitrustee.com	
3	PHARAOH JUNE 2025 SERIES I	INE26OO15016	Pass Through Certificates. Series A1 (Trustee Axis Trustee Services Limited, Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2025 SERIES I SERIES A1 PTC 25JUN25	1/1	25-06-2025	25-09-2029	6.73%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-13295767748	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	
4	PHARAOH JUNE 2025 SERIES I	INE26OO15024	Pass Through Certificates. Equity Tranche (Trustee Axis Trustee Services Limited, Loan Receivables of Bajaj Finance Limited)	PHARAOH JUNE 2025 SERIES I EQUITY TRANCHE PTC 25JUN25	1/1	25-06-2025	25-12-2031		AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-2346311956	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	
5	FRIEZA 06 2025	INE26SJ15017	Pass Through Certificates. Series A1 (IDBI Trusteeship Services Limited, Loan Receivables of Iifl Samasta Finance Limited)	FRIEZA 06 2025 SERIES A1 PTC 27JUN25	1/1	27-06-2025	17-12-2026	9.90%	AS PER PAYOUT SCHEDULE	Put: NA Call: SELLER SHALL HAVE AN OPTION IF BALANCE RECEIVABLES DECLINE TO BELOW 10%	1-491468935	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VISHNUKUMAR SAH ASST. VICE PRESIDENT IDBI TRUSTESHIP SERVICES LIMITED IDBI TRUSTESHIP SERVICES LTD. UNIVERSAL INSURANCE BUILDING, GROUND SIR P M ROAD, FORT MUMBAI – 400001 Phone:+91 22 4080 7039 Email:vishnukumar.sah@idbitrustee.com	

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

**Arockiaraj
Manager**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsd.co.in

Corporate Identity Number: U74120MH2012PLC230380