

C. Tranche level details (Provide details for every tranche under the pool)					
Note: - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustration purposes. The tranches are required to be named as in the offer document.					
C1. General details					
Particulars	Series A1	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Number of PTCs	250128088				
Original collateral	2,15,00,000.00				
Current collateral	2,15,00,000.00				
C2. Principle payments					
Particulars	Series A1	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Principal Outstanding	25,01,28,088.17				
Opening Principal outstanding	25,01,28,088.17				
Principal payments made	0.00				
Principal payments received	0.00				
Principal excess/ Shortfall					
Closing outstanding Principal	25,01,28,088.17				
Cumulative Principal Shortfalls					
Previous factor (principal)	100.00%				
Current factor (principal)	100.00%				
C3. Interest payments					
Particulars	Series A1	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Interest Outstanding	3,19,61,572.67				
Opening interest outstanding	2,95,49,378.51				
Interest payments due	26,38,337.37				
Interest payments received	26,38,337.37				
closing interest Outstanding	2,69,11,041.14				
Previous factor (interest)	92.45%				
Current factor (interest)	84.20%				
Current Coupon rate	11.00%				
Coupon amount	26,38,337.37				
Current Interest Shortfall					
Cumulative Interest Shortfall					
C4. Credit rating					
Particulars	Series A1	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Rating	A-(S0)				
Rating change (Upgraded/					
Downgraded/ No change)					
1st change					
2nd change					
3rd change					
Current Rating	A-(S0)				

C5. Future cash flows schedule till maturity			
Month (Starting from next month)	Series A1		
	Principle	Interest	
11-Aug-26	0.00	0.00	
18-Aug-26	0.00	0.00	
04-Aug-26	0.00	0.00	
01-Sep-26	0.00	21,10,669.89	
08-Sep-26	0.00	5,27,667.47	
15-Sep-26	0.00	0.00	
22-Sep-26	0.00	0.00	
29-Sep-26	0.00	0.00	
06-Oct-26	0.00	0.00	
13-Oct-26	0.00	0.00	
20-Oct-26	0.00	0.00	
27-Oct-26	0.00	0.00	
03-Nov-26	0.00	0.00	
10-Nov-26	0.00	0.00	
17-Nov-26	0.00	0.00	
24-Nov-26	0.00	0.00	
01-Dec-26	0.00	0.00	
08-Dec-26	0.00	0.00	
15-Dec-26	0.00	0.00	
22-Dec-26	0.00	0.00	
29-Dec-26	0.00	0.00	
05-Jan-27	0.00	0.00	
12-Jan-27	0.00	0.00	
19-Jan-27	0.00	0.00	
26-Jan-27	0.00	0.00	
02-Feb-27	0.00	0.00	
09-Feb-27	0.00	0.00	
16-Feb-27	0.00	0.00	
23-Feb-27	0.00	0.00	
02-Mar-27	0.00	0.00	
09-Mar-27	0.00	0.00	
16-Mar-27	0.00	0.00	
23-Mar-27	0.00	0.00	
30-Mar-27	0.00	0.00	
06-Apr-27	0.00	0.00	
13-Apr-27	0.00	0.00	
20-Apr-27	0.00	0.00	
27-Apr-27	0.00	0.00	
04-May-27	0.00	0.00	
11-May-27	0.00	0.00	
18-May-27	0.00	0.00	
25-May-27	0.00	0.00	
01-Jun-27	0.00	0.00	
08-Jun-27	0.00	0.00	
15-Jun-27	0.00	0.00	
22-Jun-27	0.00	0.00	
29-Jun-27	0.00	0.00	
06-Jul-27	0.00	0.00	
13-Jul-27	0.00	0.00	
20-Jul-27	0.00	0.00	
27-Jul-27	0.00	0.00	
03-Aug-27	0.00	0.00	
10-Aug-27	0.00	0.00	
17-Aug-27	0.00	0.00	
24-Aug-27	0.00	0.00	
31-Aug-27	0.00	0.00	
07-Sep-27	0.00	0.00	
14-Sep-27	0.00	0.00	
21-Sep-27	0.00	0.00	
28-Sep-27	0.00	0.00	
05-Oct-27	0.00	0.00	
12-Oct-27	0.00	0.00	
19-Oct-27	0.00	0.00	
26-Oct-27	0.00	0.00	

D. Loan Level Details																
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Sr. no.	Asset Class	Original Principal Balance	Current Principal balance	Interest Rate - Fixed or Floating	Current Interest Rate (p.a.)	Original Maturity of loan (in month)	Holding period by Originator prior to becoming maturity as on date (in Principal payments due till date	Principal payments made till date	Principal payments due till date	Principal payments due to for the	Interest payments due till date	Interest payments made till date	Interest payments due to for the	Overdue status - 1. Not Overdue	2. Overdue, principal overdue till	3. Overdue, interest overdue till date
* In case interest rate is fixed but maturity changes according to interest rate - mention as "floating maturity"																
Note: For every asset class, loan level details in the above format shall be furnished for top 20 loans in descending order of value of principal outstanding.																
End																