

TRUST		AGRI XCHNG8 2026			
GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	FARMART SERVICE PRIVATE LIMIT	PAN	AAMTA5580F
IR Contact No.	+91 022 49220506	Credit Rating Agency		TAN	MUMA88246E
Yield on Series A1	11.00%	Rating	A-(SO)	Listed : YES	ISIN : INE2VYE15014
Original Pool Size (Rs.)	35,73,25,840.24	Cash Collateral Account	FLCE Bank - YES BANK		
PTC + Over Collateral + Equity Tranche POS Outsta	35,73,25,840.24	Asset Class	Microfinance loans		
Monthly Report for Payout Jun-2026					
Collection Month : May-2026					
Payout Date : 30-Jun-2026					
Collection Efficiency					
Billings					
		Servicer Billing	Payout Billing		
Current Billing		34,43,083.81	21,10,669.89		
Opening Overdues for current month		0.00			
Opening advances for current month		0.00			
Total		34,43,083.81	21,10,669.89		
Recovery					
		Amount (Rs.)			
Current Dues		7,97,83,960.00			
Overdues		0.00			
Total		7,97,83,960.00			
Efficiency		Percent %			
		Servicer eff.			
Current Dues		2317.22%			
Overdues		0.00%			
Overall		2317.22%			

Collections				
			Amount (Rs.)	
	Current Month Collection		7,97,83,960.00	
	Collection against overdues		0.00	
	Prepayment for current month		0.00	
	Penal(Interest / others)		0.00	
	Advance(Collection)		0.00	
	Reposition Loss		0.00	
	Total		7,97,83,960.00	
Payment Waterfall				
	Nature of Payment		Amount(Rs.)	
	1. Any statutory or regulatory dues		1,26,684.00	
	2. Any expenses incurred by the Trustee		0.00	
	3. Payouts to Overdue Series A1 Investor		0.00	
	4. Payouts to Series A1 Interest (Net)		19,83,985.89	
	5. Payouts to Series A1 Principle		0.00	
	6. Prepayment to Series A1 Principle		0.00	
	7. Repayment to Credit Collateral		0.00	
	8. Excess Cashflow		7,76,73,290.11	
Aggregate Payout				
		Total	Series A1	
		Amount(Rs.)	Amount(Rs.)	
	Scheduled payout due on 30-Jun-2026	250128088	250128088	
	Principle	0.00	0.00	
	Interest	21,10,669.89	21,10,669.89	
	DDT/TDS	1,26,684.00	1,26,684.00	
Less	Additional DDT for 30-Jun-2026	0.00	0.00	
Add:	PTC Prepayments	0.00	0.00	
	Total payable to PTC holders	19,83,985.89	19,83,985.89	
PAYOUT TO INVESTORS				
		Total	Series A1	
		Amount(Rs.)	Amount(Rs.)	
	No of PTC's	250128088	250128088	
	Scheduled payout due on 30-Jun-2026			
	Principle	0.00	0.00	
	Interest (Gross)	21,10,669.89	21,10,669.89	
	DDT/TDS	1,26,684.00	1,26,684.00	
	PTC Prepayments	0.00	0.00	
	Total payable to PTC holders	19,83,985.89	19,83,985.89	
Fees Details				
	Fees			
	Goods and Service Tax			
	TDS			
	Net Fees			
Cash Collateral Account				
		Total	FLCE	
		Amount (Rs.)	Amount (Rs.)	
	Balance at the beginning of the transaction	2,15,00,000.00	2,15,00,000.00	
	Collateral Bank		YES BANK	
	Form		Fixed Deposit	
	CC Reset (if any)	0.00	0.00	
	CC Limit	2,15,00,000.00	2,15,00,000.00	
Less:	Total amount drawn before present payout date	0.00	0.00	
Add:	Total amount deposited before present payout date	0.00	0.00	
Less:	Amount drawn during the current month	0.00	0.00	
Add:	Amount deposited during the current month	0.00	0.00	
	Available balance in the cash collateral A/C	2,15,00,000.00	2,15,00,000.00	
MRR Requirement				
			Amount(Rs.)	Percentage
	FLCF		2,15,00,000.00	6.02%
	Investment in Series		0.00	0.00%
	Total		2,15,00,000.00	6.02%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)						
	Particulars		No.	Value (Rs)		
	Initial POS		0	35,73,25,840.24		
	% remaining			100.00%		
	Prepayment %			0.00%		
	No of contracts at the beginning of month		0	35,73,25,840.24		
	Contracts Part Foreclosed during current month		0	0.00		
	Normal Capital reduction during the month		0	0.00		
	Advance EMI adjusted against Forclosed Contracts					
	No of contracts at the end of the month		0	35,73,25,840.24		
Aging Analysis - data contract wise						
	No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
	Normal	0	0.00	0.00	35,73,25,840.24	0.00
	0-30 Days					
	31-60 Days					
	61-90 Days					
	91-120 Days					
	121-150 Days					
	151-180 Days					
	181-365 Days					
	> 365 Days					
	Total	0	0.00	0.00	35,73,25,840.24	0.00