

TRUST	LOANX BRAMBLE SEP 2025
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GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	BEST CAPITAL SERVICES LIMITED	PAN	AACT17156J
IR Contact No.	+91 022 49220506	Credit Rating Agency	ICRA	TAN	MUML15861G
Yield on Series A1	11.50%	Rating	A+ (SO)	Listed : YES	ISIN : INE2K1915017
Original Pool Size (Rs.)	9,69,52,556.00	Cash Collateral Account	FLCE Bank - ICICI Bank Limited		
PTC + Over Collateral + Equity Tranche POS Outstand	5,80,83,445.15	Asset Class	Microfinance loans		

Monthly Report for Payout Aug-2026

Collection Month : Jul-2026
Payout Date : 24-Aug-2026

Collection Efficiency			
Billings			
		Servicer Billing	Payout Billing
Current Billing		41,78,589.00	38,26,605.38
Opening Overdues for current month		2,49,143.00	
Opening advances for current month		0.00	
Total		44,27,732.00	38,26,605.38
Recovery			
		Amount (Rs.)	
Current Dues		38,61,780.00	
Overdues		2,49,143.00	
Total		41,10,923.00	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		92.42%	
Overdues		100.00%	
Overall		92.84%	

Collections		
		Amount (Rs.)
Current Month Collection		38,61,780.00
Collection against overdues		2,49,143.00
Prepayment for current month		0.00
Penal(Interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		41,10,923.00

Payment Waterfall			
			Amount(Rs.)
1. Any statutory or regulatory dues			73,660.00
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)			4,03,655.04
5. Payouts to Series A1 Principle			33,77,722.34
6. Prepayment to Series A1 Principle			0.00
7. Repayment to Credit Collateral			0.00
8. Excess Cashflow			2,55,885.62

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 24-Aug-2026	8145	8145
	Principle	33,77,722.34	33,77,722.34
	Interest	4,48,883.04	4,48,883.04
	DDT/TDS	45,228.00	45,228.00
Less:	Additional DDT for 24-Aug-2026	0.00	0.00
Add:	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	37,81,377.38	37,81,377.38

PAYOUT TO INVESTORS			
		Total	Series A1
		Amount(Rs.)	
	No of PTC's	8145	8145
	Scheduled payout due on 24-Aug-2026		
	Principle	33,77,722.34	33,77,722.34
	Interest (Gross)	4,48,883.04	4,48,883.04
	DDT/TDS	45,228.00	45,228.00
	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	37,81,377.38	37,81,377.38

Fees Details						
		SERVICER FEE	TRUSTEE FEE	TRUSTEE EXPENSES	NSDL FEE 26-27	CDSL Fee FY26-27
Fees		0.00	0.00	0.00	0.00	0.00
Goods and Service Tax		0.00	0.00	0.00	0.00	0.00
TDS		0.00	0.00	0.00	0.00	0.00
Net Fees		0.00	0.00	0.00	0.00	0.00

Cash Collateral Account			
		Total	FLCE
		Amount (Rs.)	Amount (Rs.)
	Balance at the beginning of the transaction	48,47,628.00	48,47,628.00
	Collateral Bank		ICICI Bank Limited

	Form			Fixed Deposit
	CC Reset (if any)		0.00	0.00
	CC Limit		48,47,628.00	48,47,628.00
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		48,47,628.00	48,47,628.00

MRR Requirement				
			Amount(Rs.)	Percentage
	FLCF		48,47,628.00	8.35%
	Investment in Series		0.00	0.00%
	Total		48,47,628.00	8.35%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
Particulars		No.	Value (Rs)	
Initial POS		207	9,69,52,556.00	
% remaining			59.91%	
Prepayment %			0.00%	
No of contracts at the beginning of month		207	6,14,61,166.93	
Contracts Part Foreclosed during current month		0	0.00	
Normal Capital reduction during the month		0	33,77,721.78	
Advance EMI adjusted against Forclosed Contracts				
No of contracts at the end of the month		207	5,80,83,445.15	

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	189	0.00	0.00	6,04,02,786.00	1,66,01,174.00
0-30 Days	18	1,99,651.00	1,17,158.00	59,15,049.00	21,01,719.00
31-60 Days					
61-90 Days					
91-120 Days					
121-150 Days					
151-180 Days					
181-365 Days					
> 365 Days					
Total	207.00	1,99,651.00	1,17,158.00	6,63,17,835.00	1,87,02,893.00