

Date: 01.09.2026

To
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai 400051

Sub: Notice of Record Date, Part Principal & Interest payment

Ref: ISIN: INE2K1915017

Dear Sir,

This is to inform you that the Trust has fixed the record date for the purpose of taking the record of its PTC holders for payment of monthly principal and interest due on as per table given below on the Pass-through Certificate issued and allotted by the Trust.
Request your good office to kindly take on record.

LOANX BRAMBLE SEP 2025

No. of PTCs = 8,145

Series A1

ISIN No.	Record Date	Principal payment per Unit (In Rs.)	Interest payment per Unit (In Rs.)	Principal and Interest payment Date	Coupon Rate
INE2K1915017	18-Sep-26	427.25	47.77	22-Sep-26	11.50%

Thanking You.

For Catalyst Trusteeship Limited

Mr. Achinto Bhattacharya

Deputy Vice President

