Date: 17.11.2026

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 | 18-12-2026 | 421.20 | 45.37 | 22-12-2026 | 11.50% |

Thanking You.

**For Catalyst Trusteeship Limited**

Achinto Bhattacharya
Digitally signed by Achinto Bhattacharya
Date: 2026.11.17 18:13:18 +05'30'

**Mr. Achinto Bhattacharya**

**Deputy Vice President**