Ref : Corbett/07 Date: 17 November 2026

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

Sub: Fixation of Record Date for CORBETT 03 2026 TRUST

Dear Sir / Madam,

As required under Regulation 87 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, ("**SEBI LODR**"), the record date and payment Date for the interest and redemption payment(s) against following Securitized Debt Instruments of CORBETT 03 2026 TRUST due for payment are as under:

ISIN	Payment Date	Nature of Payment	Record Date	No of Bonds Redeemed	Outstanding of Issue Size (in Lacs)(Post Redemption)	Outstanding Bonds(Post Redemption)
INE2TD115019	17-12-2026	Interest and Part Principal Payment	15-12-2026	0.00	1,402.23	19755

Note- In terms of the Information Memorandum, the above mentioned payment date is set assuming that there are no Prepayments and/or Defaults. In the event of any Prepayments and/or Defaults, the schedule of payments to the Investor(s) will be updated by the Trustee pursuant to the Trust Deed.

Thanks & Regards,
For CORBETT 03 2026 TRUST
JAYDEEP BHATTACHARYA
Digitally signed by JAYDEEP BHATTACHARYA
Date: 2026.11.17 14:24:09 +05'30'
Jaydeep Bhattacharya
Director
Beacon Trusteeship Limited
Trustee for CORBETT 03 2026 TRUST

CC:
RTA
Beacon Investor Holdings Private Limited.
F 1017,1st floor, Akshar Business Park,
Plot No.3, Sector 25, Vashi,
Navi Mumbai 400703.