Ref: CORBETT/011

Date: October 21, 2026

To,
National Stock Exchange of India Limited
Wholesale Debt Market Segment
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051.

Sub: Intimation regarding payment of interest and part principal on Securitized Debt Instruments (SDI) issued by CORBETT 03 2026 (Trust) and listed on National Stock Exchange.

Dear Sir/Madam,

In terms of Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Trust has made timely payment of interest and part principal in respect of the SDIs issued by the trust and listed on the National stock Exchange of India Ltd. as under:

a. Details of Interest Payment

SI No.	Particulars	Details
1	ISIN	INE2TD115019
2	Issue Size (Rs.)	19,75,50,000
3	Interest amount to be paid on due date (Rs.)	15,29,179.87
4	Frequency – quarterly / monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of Such Change	NA
7	Interest Payment Record Date	15/10/2026
8	Due Date for Interest Payment (DD/MM/YYYY)	17/10/2026
9	Actual Date of Payment (DD/MM/YYYY)	17/10/2026
10	Amount of Interest Paid (Rs.)	15,29,179.87
11	Date of last interest payment	17/09/2026
12	Reason for non-payment/ delay in payment	NA

b. Details of Part Principal Payment

SI No.	Particulars	Details
1	ISIN	INE2TD115019
2	Type of redemption (full/Partial)	Partial
3	If, Partial Redemption	
	a. By face value redemption	Yes
	b. By Quantity Redemption	No
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (As per IM)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity Redeemed (no. of SDI)	NIL
9	Due date for redemption/ maturity	17/10/2026
10	Actual date for redemption (DD/MM/YYYY)	19/10/2026
11	Amount redeemed (Rs.)	45,40,069.00
12	Outstanding Amount (Rs.)	14,70,43,224
13	Date of Last interest payment (Rs.)	17/09/2026

You are requested to take the above information on record.

Thanking you,
Yours truly,
For CORBETT 03 2026

JAYDEEP BHATTACHARYA
Digitally signed by JAYDEEP BHATTACHARYA
Date: 2026.10.21 12:49:33 +05'30'

Jaydeep Bhattacharya,
Director
Beacon Trusteeship Limited
Trustee for CORBETT 03 2026

CC:

National Securities DepositoryLimited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai-400013	**Central Depository Services(India) Limited** 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound,NM Joshi Marg, Lower Parel (E), Mumbai - 400 013
Beacon Investor Holdings. F 1017,1st floor, Akshar Business Park, Plot No.3, Sector 25, Vashi, Navi Mumbai 400703	**CRISIL Ratings Limited** Crisil House, Central Avenue Hiranandani Business Park, Powai Mumbai – 400076, Maharashtra.