Ref : Corbett/07 Date: 21 October 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 | 17-11-2026 | Interest and Part Principal Payment | 13-11-2026 | 0.00 | 1,470.43 | 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: 2026.10.21 12:50:49 +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.