

CORBETT 03 2026

Ref : Corbett/07

Date: 24 July, 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	17-08-2026	Interest and Part Principal Payment	13-08-2026	0.00	1,699.38	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
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.