Ref. No.: CORBETT/21

Date: October 30, 2026

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051. **("NSE" / "Stock Exchange")**	**Securities and Exchange Board of India** Plot No. C4-A, 'G' Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051, Maharashtra. **("SEBI")**

Sub.: Periodic Disclosure for the half-year ended September 30, 2026.

Ref.: Corbett 03 2026 Trust | CT 12% 2029 Sr A1 | CT29 | INE2TD115019

Dear Sir / Madam,

We, Beacon Trusteeship Limited **("Trustee)"** in our capacity as the Trustee to **CORBETT 03 2026** ("**Trust**") submit the periodic disclosure under **Annexure I** below, as required under SEBI Circular dated December 16, 2025, titled '**Mandating periodic disclosure requirements- Securitised Debt Instruments (SDIs)**' and bearing ref. no. as HO/17/11/18(1)2025-DDHS-POD1/I/342/2025 **("SEBI Circular")**.

Kindly take on record in compliance with the provisions of above-mentioned SEBI Circular.

Thanks & Regards,

For Beacon Trusteeship Limited

In its capacity as Trustee to Trust

JAYDEEP BHATTACHARYA

Digitally signed by JAYDEEP BHATTACHARYA
Date: 2026.10.30 16:07:13 +05'30'

Name: Mr. Jaydeep Bhattacharya

Designation: Director

BEACON TRUSTEESHIP LIMITED

Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
Phone : +91 95554 49955 **Email :** contact@beacontrustee.co.in
Website : www.beacontrustee.co.in **CIN : L74999MH2015PLC271288**
Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

ANNEXURE I

PERIODIC DISCLOSURE

for half year ended September 30, 2026

as per Annexure I of SEBI Circular dated December 16, 2025, titled 'Mandating periodic disclosure requirements- Securitised Debt Instruments (SDIs)' and bearing ref. no. as HO/17/11/18(1)2025-DDHS-POD1/I/342/2025

Name/Identification No. of securitisation transaction:

Corbett 03 2026 Trust

CT 12% 2029 Sr A1

CT29 | INE2TD115019

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
1	Maturity characteristics of the underlying assets	(i)	Weighted average maturity of the underlying assets (in years)	5.47
		(ii)	Maturity-wise distribution of underlying assets:	-
			a) Percentage of assets maturing within one year	0.60%
			b) Percentage of assets maturing within one to three year	11.71%
			c) Percentage of assets maturing within three to five years	32.02%
			d) Percentage of assets maturing after five years	55.67%
2	Minimum Retention Requirement (MRR)	(i)	MRR as a percentage of book value of assets securitized and outstanding on the date of disclosure	The MRR of 10% prescribed by the RBI is met via provision of First Loss Credit Enhancement facility in the form of Cash Collateral (5.00%), Equity Tranche of (4.50%) and Overcollateralisation (7.00%)
		(ii)	Actual retention as a percentage of book value of assets securitized and outstanding on the date of disclosure	Cash collateral remains intact and has not been dipped into for investor payouts
		(iii)	Types of retained exposure constituting MRR in percentage of book value of assets	-

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			securitised (percentage of book value of assets securitized and outstanding on the date of disclosure)	
			a) Credit Enhancement (i.e. whether investment in equity/subordinate tranches, first/second loss guarantees, cash collateral, overcollateralisation	The MRR of 10% prescribed by the RBI is met via provision of First Loss Credit Enhancement facility in the form of Cash Collateral (5.00%), Equity Tranche of (4.50%) and Overcollateralisation (7.00%)
			b) Investment in senior tranches	Not Applicable
			c) Liquidity support	Not Applicable
			d) Any other (pl. specify)	Not Applicable
3	Credit quality of the underlying loan / listed debt securities/ credit facility exposures	(i)	Distribution of overdue loan / listed debt securities / credit facility exposures (post securitisation)	-
			a) Percentage of loan / listed debt securities / credit facility exposures overdue up to 30 days	5.65%
			b) Percentage of loan / listed debt securities/ credit facility exposures overdue between 31-60 days	1.06%
			c) Percentage of loan / listed debt securities/ credit facility exposures overdue between 61-90 days	1.57%
			d) Percentage of loan / listed debt securities / credit facility exposures overdue for more than 90 days	0.00%
		(ii)	Details of tangible security available for the portfolio of underlying loan / listed	The loans in the pool are backed by secured assets largely backed by residential mortgages

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			debt securities/ credit facility exposures (vehicles, mortgages, etc.)	
			a) Residential	89.37%
			b) Vacant Polt	4.24%
			c) Commercial	2.55%
			d) Under Construction	1.65%
			e) Agricultural	1.07%
			f) Residential cum Commercial	0.60%
			g) Residential and Under-Construction	0.52%
		(iii)	Extent of security cover available for the underlying loan / listed debt securities / credit facility exposures	-
			a) Percentage of loan / listed debt securities/ credit facility exposures fully secured included in the pool (%)	100.0%
			b) Percentage of partly secured loan / listed debt securities / credit facility exposures included in the pool (%)	0.00%
			c) Percentage of unsecured loan / listed debt securities/ credit facility exposures included in the pool (%)	0.00%
		(iv)	Rating-wise distribution of underlying loan / listed debt securities/ credit facility exposures (if these loan / listed debt securities/ credit facility exposures are rated)	-
			a) Internal grade of the bank/ external grade (highest quality internal	All loans in the pool are small ticket size loans given to individual borrowers. Hence, no internal grading is done.

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			grade may be indicated as 1)	
			1/AAA or equivalent	
			2	
			3	
			4…	
			N	
			b) Weighted average rating of the pool	
		(v)	Default rates of similar portfolios observed in the past	No such instance of default in similar portfolios handled by the originator has been reported to us
			a) Average default rate per annum during last five years	
			b) Average default rate per annum during last year	
		(vi)	Upgradation/Recovery/Loss Rates of similar portfolios	No such instance in similar portfolios handled by the originator has been reported to us
			a) Percentage of non-performing assets (NPAs) upgraded (average of the last five years)	
			b) Amount written-off as a percentage of NPAs in the beginning of the year (average of last five years)	
			c) Amount recovered during the year as a percentage of incremental NPAs during the year (average of last five year)	
		(vii)	Frequency distribution of loan to value (LTV) ratios, in case of housing loans and commercial real estate loan / listed debt securities/ credit facility exposures)	-
			a) Percentage of loan /	91.97%

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			listed debt securities/ credit facility exposures with LTV ratio less than 60%	
			b) Percentage of loan / listed debt securities/ credit facility exposures with LTV ratio between 60-75%	7.58%
			c) Percentage of loan / listed debt securities/ credit facility exposures with LTV ratio greater than 75%	0.45%
			d) Weighted average LTV ratio of the underlying loan / listed debt securities/ credit facility exposures (%)	40.61%
		(viii)	Frequency distribution of Debt-to-Income (DTI) ratios, as applicable and/or available	-
			a) Percentage of loan / listed debt securities/ credit facility exposures with DTI ratio less than 60%	95.02%
			b) Percentage of loan / listed debt securities/ credit facility exposures with DTI ratio between 60-75%	4.51%
			c) Percentage of loan / listed debt securities/ credit facility exposures with DTI ratio greater than 75%	0.82%
			d) Weighted average DTI ratio of the underlying loan / listed debt securities/ credit facility exposures (%)	45.95%
		(ix)	Prepayment Rates	-

<table>
<tr><th>S. No.</th><th>Nature of disclosure</th><th></th><th>Details</th><th>Amount / Percentage / Years / Details</th></tr>
<tr><td></td><td></td><td></td><td>a) Prepayment rate observed in the current portfolio</td><td>1.10%</td></tr>
<tr><td></td><td></td><td></td><td>b) Prepayment rate observed of similar portfolio in the past</td><td>0.00%</td></tr>
<tr><td></td><td></td><td></td><td>c) Prepayment fee / charges collected since the date of last disclosure</td><td>8,33,553</td></tr>
<tr><td></td><td></td><td>(x)</td><td>Top-up / Additional Loans</td><td>-</td></tr>
<tr><td></td><td></td><td></td><td>a) Number of top-up loans made available (post securitisation) against same underlying security</td><td>Nil</td></tr>
<tr><td></td><td></td><td></td><td>b) Number of additional loans made available (post securitisation) to same borrower</td><td>Nil</td></tr>
<tr><td></td><td></td><td>(xi)</td><td>Expected Credit Loss</td><td>-</td></tr>
<tr><td></td><td></td><td></td><td>a) Any increase in probability of default with respect to underlying loan / listed debt securities/ credit facility exposures (from the last disclosure) and the number of loan / listed debt securities/ credit facility exposures where this has been observed</td><td>There are 36 underlying loan accounts in respect of whom a probability of default is perceived owing to unpaid overdue for 1 to 90 days. The classification of same is as follow:
<table><tr><th>DPD</th><th>No. of Loan Accounts</th></tr><tr><td>1 – 30</td><td>28</td></tr><tr><td>31 – 60</td><td>4</td></tr><tr><td>60 - 90</td><td>4</td></tr></table></td></tr>
<tr><td></td><td></td><td></td><td>b) Expected credit loss on the underlying loan / listed debt securities / credit facility exposures (and any change thereof from the last disclosure)</td><td>The expected credit loss on the 36 underlying loans stated above and any change thereof from the last disclosure is as follows:
<table><tr><th>Title</th><th>As on 30-09-2026</th><th>As on 31-03-2026</th><th>% change</th></tr><tr><td>Overdue</td><td>2,34,651</td><td>10,040</td><td>4.28%</td></tr><tr><td>POS</td><td>1,84,70,648</td><td>1,93,21,177</td><td>104.60%</td></tr></table></td></tr>
<tr><td></td><td></td><td>(xii)</td><td>Recovery Actions</td><td>-</td></tr>
<tr><td></td><td></td><td></td><td>a) Collections made</td><td>36 Loans</td></tr>
</table>

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			towards overdue loan / listed debt securities/ credit facility exposures since the date of last disclosure	
		(xiii)	Utilisation of Credit Enhancement	-
			a) Excess Interest Spread	Nil
			b) Cash Collateral	Nil
			c) Overcollateralisation	Nil
			d) Subordination	Nil
			e) Guarantee	Not Applicable
			f) In any other form	No
		(xiv)	Utilisation of Liquidity facility	Not Applicable
4	Amendments	(i)	Number of underlying loan / listed debt securities/ credit facility exposure transactions, where amendments to loan / listed debt securities/ credit facility exposures' documentation has been carried out, post securitisation. If there are any material amendments, brief particulars of the same	Nil
		(ii)	Number of underlying loan / listed debt securities/ credit facility exposure transactions, where amendments to payment terms of the underlying loan / listed debt securities/credit facility exposures has been carried out, post securitisation	Nil
5	Other characteristics of the pool	(i)	Industry-wise breakup of the loan / listed debt securities/ credit facility exposures in case of mixed	Not Applicable

S. No.	Nature of disclosure		Details	Amount / Percentage / Years / Details
			pools (%)	
			Industry 1	
			Industry 2	
			Industry 3…	
			Industry n	
		(ii)	Geographical distribution of loan / listed debt securities/ credit facility exposure pools (state wise) (%)	-
			a. Uttar Pradesh	40.59%
			b. Punjab	21.81%
			c. Haryana	18.03%
			d. Rajasthan	17.63%
			e. Delhi	0.64%
			f. Chandigarh	0.64%
			g. Bihar	0.46%
			h. West Bengal	0.21%
		(iii)	Other information	-
			Any defaults observed in collection and servicing functions being discharged on behalf of the Securitisation Trust	None
6	Minimum Holding Period (MHP)	(i)	MHP required as per RBI guidelines (years/months)	3 Months from first instalment date for loans with tenor less than or equal to 2 years, 6 Months from first instalment date for loans with tenor greater than 2 years
		(ii)	a) Weighted average holding period of securitised assets at the time of securitisation (years / months)	19.98 months
			b) Minimum and maximum holding period of the securitised assets	6 and 50 monthly instalments

Note: This report is prepared based on the data and information provided by the Originator.