

GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	WHIZDM FINANCE PVT LTD	PAN	AABTF1703G
IR Contact No.	+91 022 49220506	Credit Rating Agency	INDIA RATING	TAN	MUMF14467F
Yield on SERIES A1	11.75%	Rating	A+(SO)	Listed : YES	ISIN : INE2QF015012
Yield on EQUITY TRANCHE	0.00%	Rating	UNRATED	Listed : NO	ISIN :
Original Pool Size (Rs.)	59,62,19,383.00	Cash Collateral Account			
PTC + Over Collateral + Equity Tranche POS Outstanding	32,01,04,391.00	Asset Class	Commercial vehicle loans (CV)		

Monthly Report for Payout Aug-2026

Collection Month : Aug-2026
Payout Date : 21-Aug-2026

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
Current Billing		2,47,73,412.00		1,96,68,296.76
Opening Overdues for current month		25,00,960.00		
Opening advances for current month		0.00		
Total		2,72,74,372.00		1,96,68,296.76
Recovery				
		Amount (Rs.)		
Current Dues		2,34,24,032.00		
Overdues		3,53,076.00		
Total		2,37,77,108.00		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		94.55%		
Overdues		14.12%		
Overall		87.18%		

Collections		
		Amount (Rs.)
Current Month Collection		2,34,24,032.00
Collection against overdues		3,53,076.00
Prepayment for current month		1,57,91,349.00
Penal(interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		3,95,68,457.00

Payment Waterfall			
			Amount(Rs.)
1. Any statutory or regulatory dues			6,25,593.00
2. Any expenses incurred by the Trustee			0.00
3. Payouts to Overdue Series A1 Investor			0.00
4. Payouts to SERIES A1 Interest (Net)			22,00,681.76
5. Payouts to SERIES A1 Principle			1,72,22,755.00
6. Prepayment to SERIES A1 Principle			1,60,39,731.00
7. Payouts to EQUITY TRANCHE Interest (Net)			0.00
8. Payouts to EQUITY TRANCHE Principle			0.00
9. Prepayment to EQUITY TRANCHE Principle			0.00
10. Repayment to Credit Collateral			0.00
11. Excess Cashflow			34,26,596.32

Aggregate Payout				
		Total	Series A1	EQUITY TRANCHE
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 21-July-2026		95399383	50082	95399383
Principle		1,72,22,755.00	1,72,22,755.00	0.00
Interest		24,45,541.76	24,45,541.76	0.00
DDT/TDS		2,44,860.00	2,44,860.00	0.00
Less: Additional DDT for 21-July-2026		0.00	0.00	0.00
Add: PTC Prepayments		1,60,39,731.00	1,60,39,731.00	0.00
Total payable to PTC holders		3,54,63,167.76	3,54,63,167.76	0.00

PAYOUT TO INVESTORS			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
No of PTC's		95399383	50082
Scheduled payout due on 21-July-2026			
Principle		1,72,22,755.00	1,72,22,755.00
Interest (Gross)		24,45,541.76	24,45,541.76
DDT/TDS		2,44,860.00	2,44,860.00
PTC Prepayments		1,60,39,731.00	1,60,39,731.00
Total payable to PTC holders		3,54,63,167.76	3,54,63,167.76

Fees Details		
		Servicer Fees
Fees		0.00
Goods and Service Tax		0.00
TDS		0.00

	Net Fees		0.00
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Cash Collateral Account				
		Total		FLCE
		Amount (Rs.)		Amount (Rs.)
	Balance at the beginning of the transaction		1,78,86,581.00	1,78,86,581.00
	Collateral Bank			
	Form			
	CC Reset (if any)		0.00	0.00
	CC Limit		1,78,86,581.00	1,78,86,581.00
Less:	Total amount drawn before present payout date		0.00	0.00
Add:	Total amount deposited before present payout date		0.00	0.00
Less:	Amount drawn during the current month		0.00	0.00
Add:	Amount deposited during the current month		0.00	0.00
	Available balance in the cash collateral A/C		1,78,86,581.00	1,78,86,581.00

MRR Requirement				
			Amount(Rs.)	Percentage
	FLCF		0.00	0.00%
	Investment in Series		0.00	0.00%
	Total		0.00	0.00%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
	Particulars		No.	Value (Rs)
	Initial POS		4062	59,62,19,383.00
	% remaining			53.69%
	Prepayment %			4.54%
	No of contracts at the beginning of month		2865	35,33,66,877.00
	Contracts Part Foreclosed during current month		147	1,60,39,731.00
	Normal Capital reduction during the month		2	1,72,22,755.00
	Advance EMI adjusted against Forclosed Contracts			
	No of contracts at the end of the month		2,716.00	32,01,04,391.00

Aging Analysis - data contract wise						
	No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
	Normal	2564	0.00	0.00	30,32,12,068.00	0.00
	0-30 Days	51	3,43,701.00	1,35,812.00	63,04,734.00	0.00
	31-60 Days	34	4,13,603.00	1,87,865.00	43,46,506.00	
	61-90 Days	20	3,04,983.00	1,44,264.00	22,93,547.00	
	91-120 Days	15	3,04,522.00	1,49,996.00	17,53,968.00	
	121-150 Days	18	5,14,759.00	2,88,831.00	28,51,606.00	
	151-180 Days	14	4,55,773.00	1,78,738.00	16,79,303.00	
	181-365 Days					
	> 365 Days					
	Total	2716	23,37,341.00	10,85,506.00	32,24,41,732.00	0.00