

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	38,55,17,975.00	Asset Class	Commercial vehicle loans (CV)		

Monthly Report for Payout June-2026

Collection Month : May-2026

Payout Date : 19-June-2026

Collection Efficiency			
Billings			
		Servicer Billing	Payout Billing
Current Billing		2,70,39,554.00	2,09,47,815.14
Opening Overdues for current month		10,72,213.00	
Opening advances for current month		0.00	
Total		2,81,11,767.00	2,09,47,815.14
Recovery			
		Amount (Rs.)	
Current Dues		2,61,55,070.00	
Overdues		2,09,767.00	
Total		2,63,64,837.00	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		96.73%	
Overdues		19.56%	
Overall		93.79%	

Collections		Amount (Rs.)
Current Month Collection		2,61,55,070.00
Collection against overdues		2,09,767.00
Prepayment for current month		1,52,39,904.00
Penal(Interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		4,16,04,741.00

Payment Waterfall		Amount(Rs.)
1. Any statutory or regulatory dues		8,40,234.00
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)		25,80,213.14
5. Payouts to SERIES A1 Principle		1,80,81,379.00
6. Prepayment to SERIES A1 Principle		1,51,16,817.00
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		49,86,097.97

Aggregate Payout			
	Total	Series A1	EQUITY TRANCHE
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 19-June-2026	95399383	50082	95399383
Principle	1,80,81,379.00	1,80,81,379.00	0.00
Interest	28,66,436.14	28,66,436.14	0.00
DDT/TDS	2,86,644.00	2,86,644.00	0.00
Less: Additional DDT for 19-June-2026	0.00	0.00	0.00
Add: PTC Prepayments	1,51,16,817.00	1,51,16,817.00	0.00
Total payable to PTC holders	3,57,77,988.14	3,57,77,988.14	0.00

PAYOUT TO INVESTORS			
	Total	Series A1	EQUITY TRANCHE
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
No of PTC's	95399383	50082	95399383
Scheduled payout due on 19-June-2026			
Principle	1,80,81,379.00	1,80,81,379.00	0.00
Interest (Gross)	28,66,436.14	28,66,436.14	0.00
DDT/TDS	2,86,644.00	2,86,644.00	0.00
PTC Prepayments	1,51,16,817.00	1,51,16,817.00	0.00
Total payable to PTC holders	3,57,77,988.14	3,57,77,988.14	0.00

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
Investment in Series			0.00
Total			0.00

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
Particulars	No.	Value (Rs)	
Initial POS	4062	59,62,19,383.00	
% remaining		64.66%	
Prepayment %		3.61%	
No of contracts at the beginning of month		3157	41,87,16,171.00
Contracts Part Foreclosed during current month	160	1,51,16,817.00	
Normal Capital reduction during the month		1,80,81,379.00	
Advance EMI adjusted against Forclosed Contracts			
No of contracts at the end of the month	2,997.00	38,55,17,975.00	

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	2893	0.00	0.00	37,25,50,434.00	0.00	
0-30 Days	48	2,78,557.00	1,29,807.00	61,91,986.00	0.00	
31-60 Days	20	2,13,462.00	1,17,690.00	27,63,788.00		
61-90 Days	25	4,25,758.00	2,40,395.00	38,57,704.00		
91-120 Days	11	2,36,624.00	1,00,740.00	13,08,464.00		
121-150 Days						
151-180 Days						
181-365 Days						
> 365 Days						
Total	2997	11,54,401.00	5,88,632.00	38,66,72,376.00	-	