TRUST	FORTIS 01 2026

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 Outstandir	35,33,66,877.00	Asset Class	Commercial vehicle loans (CV)		

Monthly Report for Payout July-2026

Collection Month : June-2026
Payout Date : 21-July-2026

Collection Efficiency

Billings			Servicer Billing	Payout Billing
	Current Billing		2,59,09,232.00	2,02,36,170.68
	Opening Overdues for current month		17,43,033.00	
	Opening advances for current month		0.00	
	Total		2,76,52,265.00	2,02,36,170.68

Recovery			Amount (Rs.)
	Current Dues		2,47,44,163.00
	Overdues		3,93,402.00
	Total		2,51,37,565.00

Efficiency			**Percent %**
			Servicer eff.
	Current Dues		95.50%
	Overdues		22.57%
	Overall		90.91%

Collections

			Amount (Rs.)
	Current Month Collection		2,47,44,163.00
	Collection against overdues		3,93,402.00
	Prepayment for current month		1,47,65,374.00
	Penal(Interest / others)		0.00
	Advance(Collection)		0.00
	Reposition Loss		0.00
	Total		3,99,02,939.00

Payment Waterfall

Nature of Payment			Amount(Rs.)
1. Any statutory or regulatory dues			7,75,518.00
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)			25,55,205.68
5. Payouts to SERIES A1 Principle			1,73,96,682.00
6. Prepayment to SERIES A1 Principle			1,47,54,416.00
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			44,21,117.32

Aggregate Payout

			Total	**Series A1**	**EQUITY TRANCHE**
			Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 21-July-2026		95399383	50082	95399383
	Principle		1,73,96,682.00	1,73,96,682.00	0.00
	Interest		28,39,488.68	28,39,488.68	0.00
	DDT/TDS		2,84,283.00	2,84,283.00	0.00
Less	Additional DDT for 21-July-2026		0.00	0.00	0.00
Add:	PTC Prepayments		1,47,54,416.00	1,47,54,416.00	0.00
	Total payable to PTC holders		3,47,06,303.68	3,47,06,303.68	0.00

PAYOUT TO INVESTORS

		Total	**Series A1**	**EQUITY TRANCHE**
		Amount(Rs.)	**Amount(Rs.)**	
No of PTC's		95399383	50082	95399383
Scheduled payout due on 21-July-2026				
Principle		1,73,96,682.00	1,73,96,682.00	0.00
Interest (Gross)		28,39,488.68	28,39,488.68	0.00
DDT/TDS		2,84,283.00	2,84,283.00	0.00
PTC Prepayments		1,47,54,416.00	1,47,54,416.00	0.00
Total payable to PTC holders		3,47,06,303.68	3,47,06,303.68	0.00

Fees Details

		Servicer Fees
Fees		0.00
Goods and Service Tax		0.00
TDS		0.00

	Net Fees		0.00

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		59.27%
	Prepayment %		3.92%
	No of contracts at the beginning of month	2997	38,55,17,975.00
	Contracts Part Foreclosed during current month	131	1,47,54,416.00
	Normal Capital reduction during the month	1	1,73,96,682.00
	Advance EMI adjusted against Forclosed Contracts		
	No of contracts at the end of the month	2,865.00	35,33,66,877.00

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	2730	0.00	0.00	33,76,15,490.00	0.00
0-30 Days	62	3,75,717.00	1,67,339.00	76,28,846.00	0.00
31-60 Days	25	2,84,929.00	1,42,514.00	34,48,743.00	
61-90 Days	16	2,41,163.00	1,20,349.00	18,24,658.00	
91-120 Days	21	4,81,807.00	2,65,437.00	32,22,445.00	
121-150 Days	11	2,98,153.00	1,23,552.00	13,08,464.00	
151-180 Days					
181-365 Days					
> 365 Days					
Total	**2865**	**16,81,769.00**	**8,19,191.00**	**35,50,48,646.00**	**0.00**