Disclosures for the month of Oct 2026

A. Investment			
Investor	Investee	Investment details	Value
Corporation	Opportune Insurance, PVT LTD	Total Inflow during the month	$ 23,11,007.00
SPV	FORTIFIED BOOK	Total collections during the month	$ 23,11,007.00
Asset class type	Customized collection loans ALM	Cumulative collection since inception	17,58,07,896.78
Total collection (Fee Processed)	0%	Facility terminated amount	$ 0.00
Disposal Pool size	99,82,79,383.00	Change in interest account balance	$ 0.00
Current Pool size	98,58,72,983.00	Total loan amount received in the month	$ 0.00
Interest waived/accrued DR		Total loan amount received	$ 0.00
Interest waived/accrued CR		Interest waived/accrued LTD	
Total waived/not overdue remaining		Total number of overdue loans	0.00

B1. Tranche Details					
	SERIES A1	EQUITY TRANCHE	All Tranche	All Tranche	All Tranche
Tranche Class Name	SERIES A1	EQUITY TRANCHE			
ISIN	INE1XDYD1012	INE1XDY0100			
Stock Exchange	NSE				
Record Maturity of tranche	25-Jan-27	25-Jan-27			
Coupon Rate	12.00%	0.00%			
Original Notes	124000	1000000			
Current Balance	124000	1000000			
Record Date	21-Mar-26	21-Mar-26			
Payment Date	25-Mar-26	25-Mar-26			
Payout Amt	74,400	0.00			
Cumulative Payout/DRs	0	0			
Interest waiver/Not DRs	0	0			

B. Pool level details							
Note - The asset classes are defined as Asset Class 1, Asset Class 2 etc. for illustrative purposes. The asset class (e.g. auto loans, personal loans, etc.) shall be defined							
B1. Loan Overview							
	Asset Class 1		Asset Class 2		Total		
Particulars	Number of loans	Value of loans	Number of loans	Value of loans	Number of loans	Value of loans	
Original Number/ Value of loans	2000	19,82,79,383.00			2000	19,82,79,383.00	
Loans opening balance	1976	19,58,72,983.00			1976	19,58,72,983.00	
Loans Topped- up/increased	124	1,24,00,000.00			124	1,24,00,000.00	
Loans Closed	0	1,24,00,000.00			0	1,24,00,000.00	
Loans Foreclosed					0		
Loans- Closing balance	2100	20,19,72,983.00			2100	20,19,72,983.00	

B2. Yield, maturity & CF/ payouts			
Particulars	Asset Class 1	Asset Class 2	Total
Original Weighted Average Yield on Loans			
Current Weighted Average Yield on Loans			
Original Weighted Average Maturity			
Current Weighted Average Maturity			
Current Loans to Value (LTV) Ratio			
Original Loans to Value (LTV) Ratio			
Shortfall in debt repayment			

B3. Credit enhancement details	
Excess Spread Percentage	
Excess Spread Amount	0.00
Type of credit enhancement	
Credit enhancement facility - selection: overcollateralization/ excess spread/ subordination/ reserve account/ liquidity facility/ others. If others, please specify	
A. Liquidity Facility	0.00
A1. Fund Loss Facility	1,78,88,583.00
A2. Reserve Loss Facility	0.00
Liquidity Facility	
A. Opening Balance (Disbursement month)	0.00
A. Closing Balance (Disbursement month)	0.00
Fund Loss/Dr./Cr.	
A. Opening Balance (Quarterly/Half yearly)	1,78,88,583.00
A. Closing Balance (Quarterly/Half yearly)	1,78,88,583.00
Reserve Loss Facility	
A. Opening Balance (Disbursement month)	0.00
A. Closing Balance (Disbursement month)	0.00
Change in interest account balance	0.00

B4. Waterfall mechanism	
Payouts	
Collections opening balance	0.00
Collections pertaining to previous mo	$ 23,58,810.00
Collections pertaining to current mo	$ 23,11,007.00
Prepayment collection	$ 46,69,817.00
Collection of prepayment principal	0.00
Interest collection- net of waiver/accrual	0.00
Fund Loss/Dr./Cr. (if applicable)	0.00
Fund Loss/Dr./Utilization for month	0.00
Fund Loss/Dr./Utilization for cy	0.00
Total Payouts	$ 93,11,007.00
Payouts	
Payout of liquidity dues	$ 59,53,197.00
Equity/ cleared/ recovered for Trustee	0.00
Equity/ cleared/ recovered for Servicing Bank	0.00
Equity/ Facility Fees/ Interest	0.00
Equity/ Facility Principal/ Penalty/ Others	0.00
Shortfall/deficit	
Payment to Senior Contributors	
SERIES A1	$ 46,34,400.00
EQUITY TRANCHE	0.00
Payment to Junior Contributors	$ 33,57,597.00
Payment to Liquidity Facility	0.00
Payment to Second Loss Facility	0.00
Payment to Reserves Facility	0.00
Total Payments	$ 93,11,007.00

B5. Future cash flows schedule (if ready)				
	Asset Class 1		Total	
Month (Starting from next month)	Principle	Interest	Principle	Interest
Oct-26	$ 66,53,419.00	$ 61,79,785.00	$ 66,53,419.00	$ 61,79,785.00
Nov-26	$ 69,01,999.00	$ 59,31,175.00	$ 69,01,999.00	$ 59,31,175.00
Dec-26	$ 66,79,113.00	$ 57,30,553.00	$ 66,79,113.00	$ 57,30,553.00
Jan-27	$ 69,51,123.00	$ 55,37,218.00	$ 69,51,123.00	$ 55,37,218.00
Feb-27	$ 69,51,123.00	$ 53,37,218.00	$ 69,51,123.00	$ 53,37,218.00
Mar-27	$ 72,05,189.00	$ 51,42,986.00	$ 72,05,189.00	$ 51,42,986.00
Apr-27	$ 74,78,913.00	$ 49,37,458.00	$ 74,78,913.00	$ 49,37,458.00
May-27	$ 75,79,113.00	$ 47,39,538.00	$ 75,79,113.00	$ 47,39,538.00
Jun-27	$ 77,80,193.00	$ 45,39,538.00	$ 77,80,193.00	$ 45,39,538.00
Jul-27	$ 77,80,193.00	$ 43,39,538.00	$ 77,80,193.00	$ 43,39,538.00
Aug-27	$ 79,52,956.00	$ 41,41,956.00	$ 79,52,956.00	$ 41,41,956.00
Sep-27	$ 79,53,578.00	$ 39,38,101.00	$ 79,53,578.00	$ 39,38,101.00
Oct-27	$ 27,77,863.00	$ 37,39,101.00	$ 27,77,863.00	$ 37,39,101.00
Nov-27	$ 28,83,353.00	$ 37,39,101.00	$ 28,83,353.00	$ 37,39,101.00
Dec-27	$ 28,83,353.00	$ 36,39,101.00	$ 28,83,353.00	$ 36,39,101.00
Jan-28	$ 29,86,186.00	$ 35,42,539.00	$ 29,86,186.00	$ 35,42,539.00
Feb-28	$ 29,86,186.00	$ 34,38,539.00	$ 29,86,186.00	$ 34,38,539.00
Mar-28	$ 30,89,019.00	$ 33,40,539.00	$ 30,89,019.00	$ 33,40,539.00
Apr-28	$ 30,89,019.00	$ 32,38,539.00	$ 30,89,019.00	$ 32,38,539.00
May-28	$ 31,91,852.00	$ 31,40,539.00	$ 31,91,852.00	$ 31,40,539.00
Jun-28	$ 31,91,852.00	$ 30,38,539.00	$ 31,91,852.00	$ 30,38,539.00
Jul-28	$ 32,94,685.00	$ 29,40,539.00	$ 32,94,685.00	$ 29,40,539.00
Aug-28	$ 33,96,518.00	$ 28,38,539.00	$ 33,96,518.00	$ 28,38,539.00
Sep-28	$ 34,98,351.00	$ 27,36,539.00	$ 34,98,351.00	$ 27,36,539.00
Oct-28	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Nov-28	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Dec-28	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Jan-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Feb-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Mar-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Apr-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
May-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Jun-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Jul-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Aug-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Sep-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Oct-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Nov-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Dec-29	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Jan-30	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Feb-30	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00
Mar-30	$ 99,566.00	$ 99,566.00	$ 99,566.00	$ 99,566.00

B6. Collection efficiency report			
	Asset Class 1	Asset Class 2	Total
Cumulative inflow	$ 17,58,07,896.78		$ 17,58,07,896.78
Cumulative collections	$ 17,58,07,896.78		$ 17,58,07,896.78
Current Inflow	0.00		0.00
Inflow pertaining to previous months	0.00		0.00
Inflow pertaining to current months	0.00		0.00
Current collections (including prepayments and other collections)			0.00
Collections pertaining to previous months	0.00		0.00
Collections pertaining to upcoming months			0.00
Collection and Inflow in - BS (MR)	0.00		0.00
Prepayment collection	20207		20207
Collection of prepayment principal	0.00		0.00
Interest collection- net of waiver/accrual			0.00
Waiver collection	20207		20207
Income and Inflow by repayment/ premiums			0.00
Income and Inflow by other sources	0.00		0.00
Profit / Loss on Prepayment/ Premium			0.00
Cumulative collection efficiency (%)	20207		20207

B7. Details of overdue loans				
Asset Class 1				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	20207	20207	20207	20207
Interest overdue	20207	20207	20207	20207
Interest accrued due of overdue loans	20207	20207	20207	20207
Future interest due of overdue loans	20207	20207	20207	20207
Asset Class 2				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans				
Interest overdue				
Future interest due of overdue loans				
Future interest due of overdue loans				
Total				
Particulars	Total	Overdue up to 90 days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	20207	20207	20207	20207
Interest overdue	20207	20207	20207	20207
Interest accrued due of overdue loans	20207	20207	20207	20207
Future interest due of overdue loans	20207	20207	20207	20207

C. Tranche level details (Provide details for every tranche under the deal)					
Note - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes. The tranches are proposed to be named as in the offer document.					
C1. Balance details					
Particulars	SERIES A1	EQUITY TRANCHE	All Tranche	All Tranche	All Tranche
Original collection		0.00			
Original collection	1,78,88,583.00	1,78,88,583.00			
Current collection	1,78,88,583.00	1,78,88,583.00			
C2. Principle payments					
Particulars	SERIES A1	EQUITY TRANCHE	All Tranche	All Tranche	All Tranche
Original Principal Outstanding	98,48,99,600.00	9,53,99,383.00			
Current Principal Outstanding	98,96,72,600.00	9,53,99,383.00			
Principal payments made	0.00	0.00			
Principal payments received	0.00	0.00			
Principal Income/ Shortfall					
Income particulars/ Principal					
Principal to the Trust/ Shortfalls					
Current Notes (Principal)	74,400	1000000			
Current Notes (Interest)	74,400	1000000			
C3. Interest payments					
Particulars	SERIES A1	EQUITY TRANCHE	All Tranche	All Tranche	All Tranche
Original Interest Outstanding	74,40,000.00	0.00			
Interest accrued due of overdue	20207	0.00			
Interest payments/ accrued	46,34,400.00	0.00			
Closing Interest Outstanding	20207				
Payment Notes (Interest)	20207				
Current Notes (Interest)	20207				
Waiver account	28,09,600.00	0.00			
Current Interest Waiver					
Cumulative Interest Waiver					
C4. Fund Inflow					
Particulars	SERIES A1	EQUITY TRANCHE	All Tranche	All Tranche	All Tranche
Current Inflow	0.00	0.00			
Other Interest (Deposits)					
Prepayment/ Pre-Payment					
Bid charges					
Bid charges					
Current Notes	124000	1000000			
C5. Future cash flows schedule (if ready) (for each tranche)					
	SERIES A1		EQUITY TRANCHE	
Month (Starting from next month)	Principle	Interest	Principle	Interest
21-Oct-26	$ 66,53,419.00	$ 61,79,785.00	0.00	0.00
21-Nov-26	$ 69,01,999.00	$ 59,31,175.00	0.00	0.00
21-Dec-26	$ 66,79,113.00	$ 57,30,553.00	0.00	0.00
21-Jan-27	$ 69,51,123.00	$ 55,37,218.00	0.00	0.00
21-Feb-27	$ 69,51,123.00	$ 53,37,218.00	0.00	0.00
21-Mar-27	$ 72,05,189.00	$ 51,42,986.00	0.00	0.00
21-Apr-27	$ 74,78,913.00	$ 49,37,458.00	0.00	0.00
21-May-27	$ 75,79,113.00	$ 47,39,538.00	0.00	0.00
21-Jun-27	$ 77,80,193.00	$ 45,39,538.00	0.00	0.00
21-Jul-27	$ 77,80,193.00	$ 43,39,538.00	0.00	0.00
21-Aug-27	$ 79,52,956.00	$ 41,41,956.00	0.00	0.00
21-Sep-27	$ 79,53,578.00	$ 39,38,101.00	0.00	0.00
21-Oct-27	$ 27,77,863.00	$ 37,39,101.00	0.00	0.00
21-Nov-27	$ 28,83,353.00	$ 37,39,101.00	0.00	0.00
21-Dec-27	$ 28,83,353.00	$ 36,39,101.00	0.00	0.00
21-Jan-28	$ 29,86,186.00	$ 35,42,539.00	0.00	0.00
21-Feb-28	$ 29,86,186.00	$ 34,38,539.00	0.00	0.00
21-Mar-28	$ 30,89,019.00	$ 33,40,539.00	0.00	0.00
21-Apr-28	$ 30,89,019.00	$ 32,38,539.00	0.00	0.00
21-May-28	$ 31,91,852.00	$ 31,40,539.00	0.00	0.00
21-Jun-28	$ 31,91,852.00	$ 30,38,539.00	0.00	0.00
21-Jul-28	$ 32,94,685.00	$ 29,40,539.00	0.00	0.00
21-Aug-28	$ 33,96,518.00	$ 28,38,539.00	0.00	0.00
21-Sep-28	$ 34,98,351.00	$ 27,36,539.00	0.00	0.00
21-Oct-28	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Nov-28	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Dec-28	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Jan-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Feb-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Mar-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Apr-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-May-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Jun-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Jul-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Aug-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Sep-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Oct-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Nov-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Dec-29	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Jan-30	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Feb-30	$ 99,566.00	$ 99,566.00	0.00	0.00
21-Mar-30	$ 99,566.00	$ 99,566.00	0.00	0.00

D. Loan level Details

D1. Loan level Data																		
Sr. no.	Asset Class	Original Principal Balance	Current Principal Balance	Interest Rate - Fixed or Floating	Current Interest Rate for a s.t	Original Maturity of loan (in months)	Outline period to Maturity/ or/ on	Tentative maturity as on date (in	Principal payments due till date	Principal payments made till date	Principal payments due in for the n	Interest payments due till date	Interest payments made till date	Interest payments due in for the n	Overdue status - 1- Not Overdue 2	If overdue, principal overdue till da	If overdue, interest overdue till date

*In case interest rate of fixed but varies changes according to external ref., mention as "floating" instead.

Notes- For every asset class, loan level details in the above format shall be furnished for top 20 loans in descending order of value of principal outstanding.

End