Grip NVA Asset 2
Address: The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai - 400028

November 03, 2026

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Dear Sir,

Subject: Intimation regarding payment of interest and part principal on Securitized Debt Instruments (SDI) issued by Grip NVA Asset 2 (Trust).

Pursuant to Regulations 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that:

a) the Trust has made timely payment of interest and part principal in respect of the SDIs issued by the Trust.
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE0U7T15019
2	Issue size	Rs. 10,53,53,500/-
3	Interest Amount to be paid on due date	Rs. 1,06,749.90/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Final Payment
6	Details of such change	Clean-up Call
7	Interest payment record date	NA*
8	Due date for interest payment (DD/MM/YYYY)	09th January, 2027*
9	Actual date for interest payment (DD/MM/YYYY)	02nd November, 2026*
10	Amount of interest paid	Rs. 1,06,749.90/-
11	Date of last interest payment	09th October, 2026
12	Reason for non-payment/ delay in payment	NA

c) Details of Part Principal Payment

Sl. No.	Particulars	Details
1	ISIN	INE0U7T15019
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of SDIs)	NA
9	Due date for redemption/ maturity	09th January, 2027*
10	Actual date for redemption (DD/MM/YYYY)	02nd November, 2026*
11	Amount redeemed	Rs. 1,14,16,889.42/-
12	Outstanding amount (Rs.)	Rs. 0/-
13	Date of last Interest payment	09th October, 2026
14	Reason for non-payment/delay in payment	NA

Request you to take the above information on record.

*Note: As per the Deed, interest and principal payments in respect of the said SDI are payable on a quarterly basis, with the next scheduled payment date being 9th January, 2027, and the record date is 5 days prior to the payout date, i.e., 4th January 2027. Accordingly, the due date for intimating the record date to the Stock Exchanges under Regulation 87(2) of Chapter VIII (Obligations of Listed Entities which have listed its Securitised Debt Instruments) of the SEBI (LODR) Regulations, 2015 would have been 22nd December 2026 (being 7 working days prior to the record date).
However, the said SDI was fully redeemed on 2nd November 2026 pursuant to the exercise of the clean-up call option/premature redemption. Accordingly, no record date is applicable in the present case, and therefore, the record date shall be considered as "Not Applicable (NA)".

Thanking you,

Yours faithfully,

For Grip NVA Asset 2

(Represented by Trustee – Axis Trustee Services Limited)

GARIMA TIWARI
Digitally signed by GARIMA TIWARI
Date: 2026.11.03 19:56:05 +05'30'

Authorised Signatory

CC:

National Securities Depository Limited Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai-400013	**Central Depository Services (India) Limited** 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai - 400013
SKI Capital Services Limited 718, Joshi Road, Block A, Karol Bagh, New Delhi. Delhi 110005	**India Ratings and Research Private Limited** Wockhardt Towers, 4th Floor, West Wing, Bandra Kurla Complex, Bandra East, Mumbai - 400051