

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

October 12, 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. 8,04,068/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04 th October, 2026
8	Due date for interest payment (DD/MM/YYYY)	09 th October, 2026
9	Actual date for interest payment (DD/MM/YYYY)	09 th October, 2026
10	Amount of interest paid	Rs. 8,04,068/-
11	Date of last interest payment	09 th July, 2026
12	Reason for non-payment/ delay in payment	NA

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

c) Details of Part Principal Payment

Sl. No.	Particulars	Details
1	ISIN	INE0U7T15019
2	Type of redemption (full/ partial)	Partial
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))	Others (principal repayment)
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	09 th October, 2026
10	Actual date for redemption (DD/MM/YYYY)	09 th October, 2026
11	Amount redeemed	Rs. 1,10,21,932/-
12	Outstanding amount (Rs.)	Rs. 1,14,16,889.42/-
13	Date of last Interest payment	09 th July, 2026
14	Reason for non-payment/delay in payment	NA

Request you to take the above information on record.

Thanking you,

Yours faithfully,

For Grip NVA Asset 2

(Represented by Trustee – Axis Trustee Services Limited)

GARIMA Digitally signed by
GARIMA TIWARI
TIWARI Date: 2026.10.12
11:35:16 +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