Ref: IRMT202501/08-2025/001

Date: NOV 13, 2026

To,
National Stock Exchange of India Limited
Wholesale Debt Market Segment
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

Sub: Intimation regarding payment of interest and Principal on Securitized Debt Instruments (SDI) issued by INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 (Trust) and listed on National Stock Exchange.

Dear Sir/Madam,

In terms of Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Trust has made timely payment of interest and Principal, as per the applicable structure, in respect of the SDIs issued by the trust and listed on the National stock Exchange of India Ltd. as under:

a. Details of Interest and Principal Payment

SI No.	Particulars	Details
1	ISIN	INE1X1T15018
2	Issue Size (Rs.)	1000,00,00,000
3	Interest amount to be paid on due date (Rs.)	4,62,41,933.82
4	Frequency – quarterly / monthly	Monthly
5	Principal amount to be paid in due date (Rs.)	9,80,31,010.21
6	Change in frequency of payment (if any)	NONE
7	Details of Such Change	NA
8	Interest Payment Record Date	01-11-2026
9	Due Date for Interest Payment (DD/MM/YYYY)	13-11-2026
10	Actual Date of Interest Payment (DD/MM/YYYY)	13-11-2026
11	Amount of Interest Paid (Rs.)	4,62,41,933.82
12	Date of last interest payment	15-10-2026
13	Reason for non-payment/ delay in payment	NA
14	Due Date for Principal Payment (DD/MM/YYYY)	13-11-2026
15	Actual Date of Principal Payment (DD/MM/YYYY)	13-11-2026
16	Amount of Principal Paid (Rs.)	9,80,31,010.21
17	Date of last Principal payment	NA
18	Reason for non-payment/ delay in payment	NA

You are requested to take the above information on record.

Thanking you,

Yours Sincerely,
For **INDIA RESIDENTIAL MORTGAGE TRUST 2025 01**

VIJAY KUMAR NAVLANI
Digitally signed by VIJAY KUMAR NAVLANI
Date: 2026.11.13 19:11:08 +05'30'

Vijay Kumar Navlani
Asst Vice President - Securitisation
IDBI Trusteeship Services Limited
Trustee for **INDIA RESIDENTIAL MORTGAGE TRUST 2025 01**

CC:

National Securities DepositoryLimited 701, Naman Chembers, G Block, Bandra Kurla Complex, Mumbai - 400051	**Central Depository Services(India) Limited** 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound,NM Joshi Marg, Lower Parel (E), Mumbai - 400 013
NSDL Depositories Services Limited 4th Floor, One International Centre, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013	**CRISIL Ratings Limited** Lightbridge IT Park, Saki VIhar Road, Andheri East Mumbai – 400 072
CARE Ratings Limited 4th Floor, Godrej Colosium, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai – 400022	