Date: NOV 27, 2026
Ref : IRMT202501/08-2025/002

To,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai– 400051

Sub: Intimation of Record Date for INDIA RESIDENTIAL MORTGAGE TRUST 2025 01

Dear Sir / Madam,

As required under Regulation 87(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, ("**SEBI LODR**"), the record date and payment Date for the interest and redemption payment(s) against following Securitized Debt Instruments of INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 are as under:

ISIN	Next Payment Date	Nature of Payment of Next payout	Record Date	Redemption Amount during the current month's payout (Rs.)	Outstanding of Issue Size (Post Redemption) (Rs)	Face Value per ISIN (Post Redemption) (Rs)
INE1X1T15018	15-12-2026	Interest and Principal Payment	01-12-2026	9,80,31,010.21	7,91,86,43,182.26	79,186.43

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: 2026.11.27 17:44:13 +05'30'

Vijay Kumar Navlani
Asst Vice President- Securitization
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	