Disclosures for the month of Oct 2026

A. Snapshot			
Transaction	Equity tranche amounts - opening	Total inflow during the month	61,85,119.00
SPV#	CONSTAGON1FEB 2026	Total collections during the month	61,85,734.00
Asset class size	Miscellaneous loans	Cumulative collections (Beginning)	19646.00
Date of issue (for the tranche)	Na	Equity tranche amount	0.00
Original Pool size	99,50,87,990.00	Change in principal account balance	0.00
Current Pool size	9,94,78,911.00	Cumulative collections (Ending)	19646.00
Original weighted average DA		Original weighted average DA	2015.00
Current weighted average DA		Current weighted average LTV	
Initial weighted average seasoning		Total number of overdue loans	0

B1. Tranching (Opening)					
	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Tranche Class Name	Series A1	Equity Tranche			
ISIN	INE387Q71011				
Stock exchange	NSE				
Issue Liquidity of tranche	27-Sep-26	27-Sep-26			
Original Rating	ICRA A	ICRA A			
Current Rating	CARE	CARE770			
Current Rating	CARE	CARE770			
Record Date	29-Oct-26	29-Oct-26			
Payment Date	27-Oct-26	27-Oct-26			
Number days	30.00	30.00			
Current Rate (%p.a.)(XIRR)		0			
Current excess Interest		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. secured loans, unsecured loans, etc.) shall be captured								
B1. Loan Details								
	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	498	19,50,87,990.00					498	19650Nos
Loans opening balance	498	9,94,78,911.00					498	9950Nos
Loans Topped- up/reissued	0	26,77,207.00					0	1207.00
Loans Repaid	0	0.00					0	0.00
Loans Foreclosed	0	25,92,312.00					0	1207.00
Loans Closing balance	498	9,94,78,911.00					498	9950Nos

B2. Yield, maturity & LTV details			
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			
Original Loan to Value (LTV) Ratio			
Current Loan to Value (LTV) Ratio			
Loans to Agro Industry			

B3. Credit enhancement details	
Excess Spread Percentage	
Excess Spread Amount	0.00
Type of credit enhancement	
Name of credit enhancement facility - selection: guarantee/deposit/cash collateral/others. If others, please specify	
A. Liquidity facility	0.00
A. Cash collateral	87,53,380.00
A. Overdraft/cash facility	0.00
Liquidity facility	
A. Interest Reserve (Opening balance)	0.00
A. Interest Reserve (Closing balance)	0.00
Cash Liquidity	
A. Opening Balance / Guarantee cover	87,53,380.00
A. Interest Reserve (Opening balance)	87,53,380.00
Cash Liquidity	
A. Opening Balance / Guarantee cover	0.00
A. Closing Balance / Guarantee cover	0.00
Release or interest received/ Balance	0.00

B4. Waterfall mechanism	
Payment 1	
Collections pertaining to interest cur	65,11,972.00
Collections pertaining to principal cur	5,68,850.00
Prepayment collection	20,91,412.00
Collection of prepayment premium	0.00
Interest Payable - net of tax deducted	0.00
Principal Payable	0.00
Pool Liquidity - Utilization for curre	0.00
Shortfall Payable - Utilization for cu	0.00
Total Receipts	91,68,734.00
Payments	
Refund of repository dues	4,58,143.00
Equity classes released for Trustee	0.00
Equity classes released for Servicing Bank	0.00
Unpaid Equity Pass Interest	0.00
Unpaid Equity Principal remaining Bene	0.00
Shortfall Interest	
Payment to Swap Counterparty	
Series A1	56,13,982.00
Equity Tranche	3,91,604.00
Payment to Liquidity Facility - Interest	0.00
Payment to Liquidity Facility	0.00
Payment to Second Loss Facility	0.00
Payment to Portfolio Facility	0.00
Total Payments	91,68,734.00

B5. Future cash flows schedule (if ready-to				
	Asset Class 1		Asset Class 2	
(Month Wise)(to be completed)	Principle	Interest	Principle	Interest
Oct-26	21,62,760.00	20,71,728.00	21,62,760.00	20,71,728.00
Nov-26	21,13,872.00	20,22,840.00	21,13,872.00	20,22,840.00
Dec-26	21,62,760.00	20,71,728.00	21,62,760.00	20,71,728.00
Jan-27	21,62,760.00	20,71,728.00	21,62,760.00	20,71,728.00
Feb-27	19,67,274.00	18,86,751.36	19,67,274.00	18,86,751.36
Mar-27	24,51,960.00	24,51,960.00	24,51,960.00	24,51,960.00
Apr-27	24,17,856.00	24,17,856.00	24,17,856.00	24,17,856.00
May-27	25,91,184.00	25,91,184.00	25,91,184.00	25,91,184.00
Jun-27	25,91,184.00	25,91,184.00	25,91,184.00	25,91,184.00
Jul-27	25,91,184.00	25,91,184.00	25,91,184.00	25,91,184.00
Aug-27	21,62,856.00	21,62,856.00	21,62,856.00	21,62,856.00
Sep-27	21,79,848.00	21,79,848.00	21,79,848.00	21,79,848.00
Oct-27	24,58,011.00	24,58,011.00	24,58,011.00	24,58,011.00
Nov-27	24,58,011.00	24,58,011.00	24,58,011.00	24,58,011.00
Dec-27	24,58,011.00	24,58,011.00	24,58,011.00	24,58,011.00
Jan-28	24,67,644.00	17,46,967.76	24,67,644.00	17,46,967.76
Feb-28	24,67,644.00	17,78,198.52	24,67,644.00	17,78,198.52
Mar-28	24,67,644.00	16,82,799.36	24,67,644.00	16,82,799.36
Apr-28	21,62,856.00	17,78,198.52	21,62,856.00	17,78,198.52
May-28	21,62,856.00	16,82,799.36	21,62,856.00	16,82,799.36
Jun-28	21,62,856.00	15,87,400.20	21,62,856.00	15,87,400.20
Jul-28	21,62,112.00	14,91,719.04	21,62,112.00	14,91,719.04
Aug-28	21,73,428.00	13,96,914.00	21,73,428.00	13,96,914.00
Sep-28	21,73,428.00	13,96,914.00	21,73,428.00	13,96,914.00
Oct-28	28,76,184.00	12,97,532.28	28,76,184.00	12,97,532.28
Nov-28	28,76,184.00	11,92,132.92	28,76,184.00	11,92,132.92
Dec-28	28,93,845.00	10,92,727.56	28,93,845.00	10,92,727.56
Jan-29	29,47,356.00	10,41,938.76	29,47,356.00	10,41,938.76
Feb-29	28,93,845.00	9,98,833.92	28,93,845.00	9,98,833.92
Mar-29	28,82,703.00	8,90,855.28	28,82,703.00	8,90,855.28
Apr-29	28,93,845.00	7,78,198.52	28,93,845.00	7,78,198.52
May-29	29,13,317.00	6,78,798.36	29,13,317.00	6,78,798.36
Jun-29	29,13,893.00	5,73,398.20	29,13,893.00	5,73,398.20
Jul-29	29,13,968.00	4,78,798.52	29,13,968.00	4,78,798.52
Aug-29	29,04,444.00	3,76,161.76	29,04,444.00	3,76,161.76
Sep-29	29,04,444.00	2,78,161.76	29,04,444.00	2,78,161.76
Oct-29	29,04,444.00	1,80,161.76	29,04,444.00	1,80,161.76
Nov-29	29,13,968.00	81,599.52	29,13,968.00	81,599.52
Dec-29	29,13,968.00	81,599.52	29,13,968.00	81,599.52
Jan-30	29,53,913.00	1,84,814.28	29,53,913.00	1,84,814.28
Feb-30	29,13,968.00	1,84,814.28	29,13,968.00	1,84,814.28
Mar-30	28,98,991.00	1,84,814.28	28,98,991.00	1,84,814.28
Apr-30	29,13,968.00	1,84,814.28	29,13,968.00	1,84,814.28
May-30	29,04,795.00	1,84,814.28	29,04,795.00	1,84,814.28
Jun-30	29,04,872.00	1,84,814.28	29,04,872.00	1,84,814.28
Jul-30	17,04,641.00	1,84,814.28	17,04,641.00	1,84,814.28
Aug-30	5,53,589.00	1,84,814.28	5,53,589.00	1,84,814.28
Sep-30	5,53,589.00	1,84,814.28	5,53,589.00	1,84,814.28
Oct-30	4,79,124.00	1,84,814.28	4,79,124.00	1,84,814.28
Nov-30	4,87,887.00	1,84,814.28	4,87,887.00	1,84,814.28
Dec-30	4,96,534.00	1,84,814.28	4,96,534.00	1,84,814.28
Jan-31	5,57,835.00	96,588.76	5,57,835.00	96,588.76
Feb-31	4,87,887.00	81,615.76	4,87,887.00	81,615.76
Mar-31	5,57,835.00	96,588.76	5,57,835.00	96,588.76
Apr-31	5,57,835.00	96,588.76	5,57,835.00	96,588.76
May-31	5,57,835.00	96,588.76	5,57,835.00	96,588.76
Jun-31	5,57,835.00	96,588.76	5,57,835.00	96,588.76
Jul-31	5,57,769.00	82,597.76	5,57,769.00	82,597.76
Aug-31	5,57,892.00	68,606.52	5,57,892.00	68,606.52
Sep-31	1,89,841.00	39,716.28	1,89,841.00	39,716.28
Oct-31	1,89,841.00	25,717.28	1,89,841.00	25,717.28
Nov-31	1,97,796.00	25,717.28	1,97,796.00	25,717.28
Dec-31	1,41,894.00	10,853.28	1,41,894.00	10,853.28
Jan-32	1,48,848.00	9,588.00	1,48,848.00	9,588.00
Feb-32	1,40,973.00	8,589.00	1,40,973.00	8,589.00
Mar-32	1,48,314.00	9,588.00	1,48,314.00	9,588.00

B6. Collection efficiency report			
	Asset Class 1	Asset Class 2	Total
Cumulative billed	9,86,95,170.00		9,86,95,170.00
Cumulative collections	9,12,60,117.00		9,12,60,117.00
Collection efficiency	92.45%		92.45%
Billed amounts to repossessed contracts	0.00		0.00
Billed amounts to < 90 DPD	0.00		0.00
Current collections (including prepayments and other collections)	0.00		0.00
Collections pertaining to principal current	0.00		0.00
Collections pertaining to repossessed contracts	0.00		0.00
collections pertaining to < 90 DPD	0.00		0.00
Prepayment collection	20,91,412.00		20,91,412.00
Collection of prepayment premium	0.00		0.00
Interest Payable - net of tax deducted	0.00		0.00
Principal Payable	0.00		0.00
Pool Liquidity - Utilization for curre	4,58,143.00		4,58,143.00
Shortfall Payable - Utilization for cu	0.00		0.00
Profit / Loss on Prepayment Collection	0.00		0.00
Cumulative collection efficiency (%)	0.00%		0.00%

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	0	0		0	0
Principal overdue	1,02,742.00	1,02,742.00		0.00	0.00
Interest overdue	1,84,814.28	1,84,814.28		0.00	0.00
Future principal due of overdue loans	29,18,106.00	29,18,106.00		0.00	0.00
Future interest due of overdue loans	29,82,252.00	29,82,252.00		0.00	0.00
Asset Class 2					
Particulars	Total	Overdue up to 90 days		Overdue 91 to 180 days	Overdue: 180 days
Number of loans					
Principal overdue					
Interest overdue					
Future principal 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	0	0	0		0
Principal overdue	1,02,742.00	1,02,742.00	0.00		0.00
Interest overdue	1,84,814.28	1,84,814.28	0.00		0.00
Future principal due of overdue loans	29,18,106.00	29,18,106.00	0.00		0.00
Future interest due of overdue loans	29,82,252.00	29,82,252.00	0.00		0.00

C. Tranche level details (Multiple details for every tranche could be created					
Note - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes. The tranches are required to be named as in the offer document					
C1. Tranching details					
Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Number of loans	377	377	0		
Opening collection	87,53,380.00	87,53,380.00	0		
Current collection	87,53,380.00	87,53,380.00	0		
C2. Repayment agreements					
Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Original Principal Outstanding	31,54,59,810	87,53,380.00	0		
Original Principal Outstanding	6,66,53,119.00	87,53,380.00	0.00		
Principal payments made	25,74,13,810	0.00	0.00		
Principal money/ Shortfall					
Value outstanding Principal	6,38,91,307.19	87,53,380.00			
Cumulative Principal Shortfall					
Current Rate (%p.a.)	88.30%	100.00%			
Current Rate (annualized)	91.91%	100.00%			
C3. Interest agreements					
Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Original Interest Outstanding					
Original Interest Outstanding	56,07,850.47				
Interest payments made	2,52,852.47	3,76,566.76			
Interest agreements shortfall	2,52,852.47	3,76,566.76			
Value Interest Outstanding	53,54,998.00				
Previous factor (interest)					
Current factor (interest)					
Interest shortfall date					
Interest shortfall	7,03,852.47	3,76,566.76			
Current Interest Shortfall					
Cumulative Interest Shortfall					
C4. Fixed value					
Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Class	Class A	CARE770			
Factor (factor frequency)					
Unpaid Pass Through					
A2 shortfall					
A3 shortfall					
A4 shortfall					
Current Rating	ICRA A	CARE770			

C5. Future cash flows schedule (if ready-to				
	Series A1		Equity Tranche	
(Month Wise)(to be completed)	Principle	Interest	Principle	Interest
27-Nov-26	26,62,032.00	3,76,667.76	0.00	1,86,675.00
27-Dec-26	26,77,035.00	3,61,664.76	0.00	1,86,675.00
27-Jan-27	26,92,151.00	3,46,548.76	0.00	1,86,675.00
27-Feb-27	26,87,413.00	3,31,285.52	0.00	1,86,675.00
27-Mar-27	27,01,751.00	3,16,102.92	0.00	1,86,675.00
27-Apr-27	27,16,561.00	3,00,703.76	0.00	1,86,675.00
27-May-27	28,29,917.00	2,85,592.12	0.00	1,79,233.92
27-Jun-27	28,45,277.00	2,69,232.76	0.00	1,72,792.84
27-Jul-27	28,18,274.00	2,52,720.12	0.00	1,66,351.76
27-Aug-27	28,56,814.00	2,36,274.00	0.00	1,59,910.68
27-Sep-27	28,98,614.00	2,19,655.56	0.00	1,53,469.60
27-Oct-27	28,77,687.00	2,06,972.16	0.00	1,46,988.56
27-Nov-27	29,21,254.00	1,90,158.88	0.00	1,40,547.48
27-Dec-27	29,42,054.00	1,73,161.44	0.00	1,34,106.40
27-Jan-28	29,63,008.00	1,56,158.76	0.00	1,27,665.32
27-Feb-28	29,57,832.00	1,39,102.72	0.00	1,21,224.24
27-Mar-28	27,87,481.00	27,481.00	0.00	18,30,575.00
27-Apr-28	0.00	0.00	0.00	18,30,575.00
27-May-28	0.00	0.00	0.00	17,91,900.00
27-Jun-28	0.00	0.00	0.00	17,53,225.00
27-Jul-28	0.00	0.00	0.00	17,14,550.00
27-Aug-28	0.00	0.00	0.00	16,75,875.00
27-Sep-28	0.00	0.00	0.00	16,37,200.00
27-Oct-28	0.00	0.00	0.00	15,98,525.00
27-Nov-28	0.00	0.00	0.00	15,59,850.00
27-Dec-28	0.00	0.00	0.00	15,21,175.00
27-Jan-29	0.00	0.00	0.00	14,82,500.00
27-Feb-29	0.00	0.00	0.00	14,43,825.00
27-Mar-29	0.00	0.00	0.00	14,05,150.00
27-Apr-29	0.00	0.00	0.00	13,66,475.00
27-May-29	0.00	0.00	0.00	13,27,800.00
27-Jun-29	0.00	0.00	0.00	12,89,125.00
27-Jul-29	0.00	0.00	0.00	12,50,450.00
27-Aug-29	0.00	0.00	0.00	12,11,775.00
27-Sep-29	0.00	0.00	0.00	11,73,100.00
27-Oct-29	0.00	0.00	0.00	11,34,425.00
27-Nov-29	0.00	0.00	0.00	10,95,750.00
27-Dec-29	0.00	0.00	0.00	10,57,075.00
27-Jan-30	0.00	0.00	0.00	10,18,400.00
27-Feb-30	0.00	0.00	0.00	9,79,725.00
27-Mar-30	0.00	0.00	0.00	9,41,050.00
27-Apr-30	0.00	0.00	0.00	9,02,375.00
27-May-30	0.00	0.00	0.00	8,63,700.00
27-Jun-30	0.00	0.00	0.00	8,25,025.00
27-Jul-30	0.00	0.00	0.00	7,86,350.00
27-Aug-30	0.00	0.00	0.00	7,47,675.00
27-Sep-30	0.00	0.00	0.00	7,09,000.00
27-Oct-30	0.00	0.00	0.00	6,70,325.00
27-Nov-30	0.00	0.00	0.00	6,31,650.00
27-Dec-30	0.00	0.00	0.00	5,92,975.00
27-Jan-31	0.00	0.00	0.00	5,54,300.00
27-Feb-31	0.00	0.00	0.00	5,15,625.00
27-Mar-31	0.00	0.00	0.00	4,76,950.00
27-Apr-31	0.00	0.00	0.00	4,38,275.00
27-May-31	0.00	0.00	0.00	3,99,600.00
27-Jun-31	0.00	0.00	0.00	3,60,925.00
27-Jul-31	0.00	0.00	0.00	3,22,250.00
27-Aug-31	0.00	0.00	0.00	2,83,575.00
27-Sep-31	0.00	0.00	0.00	2,44,900.00
27-Oct-31	0.00	0.00	0.00	2,06,225.00
27-Nov-31	0.00	0.00	0.00	1,67,550.00
27-Dec-31	0.00	0.00	0.00	1,28,875.00
27-Jan-32	0.00	0.00	0.00	90,200.00
27-Feb-32	0.00	0.00	0.00	51,525.00
27-Mar-32	0.00	0.00	0.00	12,850.00

27-Apr-30	0.00	0.00	0.00	15,49,037.00
27-May-30	0.00	0.00	0.00	15,36,187.00
27-Jun-30	0.00	0.00	0.00	15,27,160.00
27-Jul-30	0.00	0.00	0.00	14,36,187.00
27-Aug-30	0.00	0.00	0.00	8,37,857.00
27-Sep-30	0.00	0.00	0.00	7,37,857.00
27-Oct-30	0.00	0.00	0.00	7,37,857.00
27-Nov-30	0.00	0.00	0.00	7,37,857.00
27-Dec-30	0.00	0.00	0.00	7,37,857.00
27-Jan-31	0.00	0.00	0.00	7,38,019.00
27-Feb-31	0.00	0.00	0.00	6,37,938.00
27-Mar-31	0.00	0.00	0.00	6,37,938.00
27-Apr-31	0.00	0.00	0.00	5,37,476.00
27-May-31	0.00	0.00	0.00	5,37,638.00
27-Jun-31	0.00	0.00	0.00	4,37,395.00
27-Jul-31	0.00	0.00	0.00	4,37,557.00
27-Aug-31	0.00	0.00	0.00	3,37,314.00
27-Sep-31	0.00	0.00	0.00	2,36,933.00
27-Oct-31	0.00	0.00	0.00	2,36,933.00
27-Nov-31	0.00	0.00	0.00	2,36,933.00
27-Dec-31	0.00	0.00	0.00	2,36,933.00
27-Jan-32	0.00	0.00	0.00	2,36,933.00
27-Feb-32	0.00	0.00	0.00	1,36,552.00
27-Mar-32	0.00	0.00	0.00	1,36,552.00
27-Apr-32	0.00	0.00	0.00	1,36,552.00

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 (% p.a.)	Original Maturity of loan (in months)	Positive period (in Days)prior period	Prospective maturity as on date (in D	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 ne	Overdue status - 1: Not Overdue 2:	If overdue, principal overdue till da	If overdue, interest overdue till date

*In case interest rate of fixed loan varies, changes according to interest rate mentioned as "Floating" indicate.

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