Date: 17.11.2026

To
National Stock Exchange

Sub: Notice of Record Date, Part Principal & Interest payment

Ref: ISIN: INE2R5P15014

Dear Sir,

This is to inform you that the Trust has fixed the record date for the purpose of taking the record of its PTC holders for payment of monthly principal and interest due on as per table given below on the Pass-through Certificate issued and allotted by the Trust.
Request your good office to kindly take on record.

LoanX Kalmia Feb-2026

No.of PTCs = 10,790					
Series A1					
ISIN No.	**Record Date**	**Principal payment per Unit (In Rs.)**	**Interest payment per Unit (In Rs.)**	**Principal and Interest payment Date**	**Coupon Rate**
INE2R5P15014	25-12-2026	294.31	92.09	28-12-2026	12.40%

Thanking You.
For Catalyst Trusteeship Limited

BALKRISHNA MADAN LAL CHATURVEDI
Digitally signed by BALKRISHNA MADAN LAL CHATURVEDI
Date: 2026.11.17 17:24:00 +05'30'

Mr. Balkrishna Chaturvedi

D.V.P