

TRUST	LOANX KALMIA FEB-2026
-------	-----------------------

GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	KAABIL FINANCE PRIVATE LIMITED	PAN	AACTL7722L
IR Contact No.	+91 022 49220506	Credit Rating Agency	ICRA	TAN	MUML16196F
Yield on Series A1	12.40%	Rating	A(SO)	Listed : YES	ISIN : INE2R5P15014
Yield on Equity Tranche	12.40%	Rating	UNRATED	Listed : YES	ISIN :
Original Pool Size (Rs.)	13,50,67,594.00	Cash Collateral Account	FLCE Bank - ICICI Bank Limited		
PTC + Over Collateral + Equity Tranche POS Outstanding	9,40,47,954.69	Asset Class	Microfinance loans		

Monthly Report for Payout Aug-2026

Collection Month : Jul-2026
Payout Date : 27-Aug-2026

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
Current Billing		42,11,102.00		41,92,051.00
Opening Overdues for current month		1,98,676.00		
Opening advances for current month		0.00		
Total		44,09,778.00		41,92,051.00
Recovery				
		Amount (Rs.)		
Current Dues		40,78,502.00		
Overdues		1,13,549.00		
Total		41,92,051.00		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		96.85%		
Overdues		57.15%		
Overall		95.06%		

Collections		
		Amount (Rs.)
Current Month Collection		40,78,502.00
Collection against overdues		1,13,549.00
Prepayment for current month		11,20,010.00
Penal(interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		53,12,061.00

Payment Waterfall			
			Amount(Rs.)
1. Any statutory or regulatory dues			1,28,248.00
2. Any expenses incurred by the Trustee			0.00
3. Payouts to Overdue Series A1 Investor			0.00
4. Payouts to Series A1 Interest (Net)			7,24,779.58
5. Payouts to Series A1 Principle			29,09,574.39
6. Prepayment to Series A1 Principle			11,20,010.00
7. Payouts to Equity Tranche Interest (Net)			4,29,449.03
8. Payouts to Equity Tranche Principle			0.00
9. Prepayment to Equity Tranche Principle			0.00
10. Repayment to Credit Collateral			0.00
11. Excess Cashflow			0.00

Aggregate Payout				
		Total	Series A1	Equity Tranche
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 27-Aug-2026		6764170	10790	6753380
Principle		29,09,574.39	29,09,574.39	0.00
Interest		12,82,476.61	8,05,310.58	4,77,166.03
DDT/TDS		1,28,248.00	80,531.00	47,717.00
Additional DDT for 27-Aug-2026		0.00	0.00	0.00
PTC Prepayments		11,20,010.00	11,20,010.00	0.00
Total payable to PTC holders		51,83,813.00	47,54,363.97	4,29,449.03

PAYOUT TO INVESTORS			
		Total	Series A1
		Amount(Rs.)	Equity Tranche
No of PTC's		6764170	10790
Scheduled payout due on 27-Aug-2026			
Principle		29,09,574.39	29,09,574.39
Interest (Gross)		12,82,476.61	8,05,310.58
DDT/TDS		1,28,248.00	80,531.00
PTC Prepayments		11,20,010.00	11,20,010.00
Total payable to PTC holders		51,83,813.00	47,54,363.97

Fees Details				
		SERVICER FEES	NSDL Fees FY2026-27	NSE Fee
Fees		0.00	0.00	0.00
Goods and Service Tax		0.00	0.00	0.00
TDS		0.00	0.00	0.00

	Net Fees		0.00	0.00	0.00
--	----------	--	------	------	------

Cash Collateral Account					
		Total	FLCE		
		Amount (Rs.)	Amount (Rs.)		
Balance at the beginning of the transaction		67,53,380.00	67,53,380.00		
Collateral Bank			ICICI Bank Limited		
Form			Fixed Deposit		
CC Reset (if any)		0.00	0.00		
CC Limit		67,53,380.00	67,53,380.00		
Less:	Total amount drawn before present payout date		0.00	0.00	
Add:	Total amount deposited before present payout date		0.00	0.00	
Less:	Amount drawn during the current month		0.00	0.00	
Add:	Amount deposited during the current month		0.00	0.00	
Available balance in the cash collateral A/C		67,53,380.00	67,53,380.00		

MRR Requirement					
				Amount(Rs.)	Percentage
	FLCF			67,53,380.00	7.18%
	Investment in Series			67,53,380.00	7.18%
	Total			1,35,06,760.00	14.36%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)					
				No.	Value (Rs)
	Particulars				
	Initial POS			444	13,50,67,594.00
	% remaining				69.63%
	Prepayment %				1.14%
	No of contracts at the beginning of month			396	9,80,77,539.08
	Contracts Part Foreclosed during current month			4	11,20,010.00
	Normal Capital reduction during the month			0	29,09,574.39
	Advance EMI adjusted against Forclosed Contracts				
	No of contracts at the end of the month			392	9,40,47,954.69

Aging Analysis - data contract wise						
	No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
	Normal	379	0.00	0.00	9,98,01,292.00	5,48,69,496.00
	0-30 Days	9	36,151.00	37,901.00	16,24,281.00	7,49,350.00
	31-60 Days	2	26,905.00	37,029.00	9,11,849.00	5,48,509.00
	61-90 Days	2	32,798.00	46,943.00	6,81,403.00	3,79,700.00
	91-120 Days					
	121-150 Days					
	151-180 Days					
	181-365 Days					
	> 365 Days					
	Total	392.00	95,854.00	1,21,873.00	10,30,18,825.00	5,65,47,055.00