Disclosures for the month of Aug-2026

A. Snapshot			
A1. Pool snapshot			
Originator	SEEDS FINCAP PRIVATE LIMITED	Total billing during the month	1,43,02,100.00
SPDE	TAUROS 2026	Total collections during the month	1,42,37,100.00
Asset class (es)	Unsecured Business Loans	Cumulative collections efficiency ratio	99.55%
Deal structure (Par/Premium)	Par	Excess Spread percentage	0.00
Original Pool size	23,04,27,026.00	Change in reserve account balance	1,15,21,351.00
Current Pool size	19,88,04,886.00	Number of loans prepaid or foreclosed	17
Original Weighted Average Life	0	Amount of loans prepaid or foreclosed	17,11,029.00
Current weighted average life	11.82	Original weighted average LTV	0.00%
Door-to-door maturity	0	Current weighted average LTV	0.00%
Initial weighted average seasoning	0 Months	Total number of overdue loans	8

A2. Tranche snapshot					
	SERIES A1	**EQUITY TRANCHE PTCS**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Tranche Class Name	SERIES A1	EQUITY TRANCHE PTCS			
ISIN	INE2V1K15018	INE2V1K15026			
Stock exchange	NSE				
Legal Maturity of tranche	19-Nov-28	19-Nov-28			
Rating agency	INDIA RATINGS & RESEARCH	INDIA RATINGS & RESEARCH			
Original Rating	IND A-(SO)	UNRATED			
Current Rating	IND A-(SO)	UNRATED			
Record Date	12-Aug-26	12-Aug-26			
Payment Date	19-Aug-26	19-Aug-26			
Coupon rate	12.95%	0.00%			
Principal excess/shortfalls	0	0			
Interest excess/shortfalls	0	0			

B. Pool level details
Note: - The asset classes are defined as Asset class-1, Asset Class-2 etc. for illustration purposes. The asset class (E.g. Home loans/two-wheeler loans, etc.) shall be named

B1. Loan Details						
	Unsecured Business Loans		**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	2107	23,04,27,026.00			2107	23,04,27,026.00
Loans- opening balance	2107	23,04,27,026.00			2107	23,04,27,026.00
Loans Naturally terminated	0	2,73,10,162.00			0	2,73,10,162.00
Loans Prepaid						
Loans Foreclosed	36	43,11,978.00			36	43,11,978.00
Loans- Closing balance	2071	19,88,04,886.00			2071	19,88,04,886.00

B2. Yield, maturity & LTV details						
Particulars	**Unsecured Business Loans**	**Asset Class-2**	**Total**			
Original Weighted Average Yield or Co	11.01%		11.01%			
Current Weighted Average Yield or Co	10.70%		10.70%			
Original Weighted Average Maturity	0		0			
Current Weighted Average Maturity	11.82		11.82			
Original Loan to Value (LTV) Ratio	100.00%		100.00%			
Current Loan to Value (LTV) Ratio	86.28%		86.28%			
Door-to-door maturity	0		0			

B3. Credit enhancement details	
Excess Spread Percentage	0.00%
Excess Spread Amount	0.00
Over collateral, if any	
Nature of credit enhancement facilitie	Fixed Deposit
a. Liquidity facility	0.00
b. First Loss facility	1,15,21,351.00
c. Second Loss facility	0.00
Liquidity facility	
a. Opening Balance / Guarantee availa	0.00
b. Closing Balance / Guarantee availab	0.00
First Loss facility	
a. Opening Balance / Guarantee availa	1,15,21,351.00
b. Closing Balance / Guarantee availab	1,15,21,351.00
Second Loss facility	
a. Opening Balance / Guarantee availa	0.00
b. Closing Balance / Guarantee availab	0.00
Change in reserve account balance	0.00

B4. Waterfall mechanism	
Receipts	
Collections pertaining to current billing	1,42,37,100.00
Collections pertaining to Previous billir	1,51,57,076.00
Collections pertaining to Previous billir	1,64,50,262.00
Collections pertaining to previous ove	3,415.00
Prepayment collection	17,89,344.00
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for curren	0.00
First Loss facility - Utilization for curre	0.00
Second Loss facility- Utilization for cur	0.00
Total Receipts	4,76,37,197.00
Payments	
Statutory/ regulatory dues	16,00,713.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	1,08,000.00
Miscellaneous	
Payment to Senior Contributors	
SERIES A1	3,78,45,070.15
EQUITY TRANCHE PTCS	80,83,409.29
Payment of excess to Residual Contrib	4.56
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	4,76,37,197.00

B5. Future cash flows schedule till maturity		
	Asset Class-1	
Month (Starting from next month)	**Principle**	**Interest**
19-Nov-26	2,87,33,798.00	1,37,52,189.00

19-Feb-27	3,08,80,557.00	1,16,61,914.00
19-May-27	3,33,84,391.00	90,86,818.00
19-Aug-27	3,57,32,116.00	67,36,888.00
19-Nov-27	3,80,67,516.00	41,71,337.00
19-Feb-28	3,16,04,552.00	14,18,423.00
19-May-28	1,58,582.00	55,660.00
19-Aug-28	1,69,749.00	16,251.00
19-Nov-28	1,22,760.00	4,438.00

B6. Collection efficiency report			
	Unsecured Business Loans	Asset Class-2	Total
Cumulative billing	4,31,52,300.00		4,31,52,300.00
Cumulative collections	4,30,68,900.00		4,30,68,900.00
Current billing	1,43,02,100.00		1,43,02,100.00
Billing pertaining to > 90 DPD contract	0.00		0.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	1,43,02,100.00		1,43,02,100.00
Current collections [excluding prepayr	1,42,37,100.00		1,42,37,100.00
Collections pertaining to > 90 DPD con	0.00		0.00
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	1,42,37,100.00		1,42,37,100.00
Prepayment collection	17,89,344.00		17,89,344.00
Collection of prepayment premium	0.00		0.00
Other collections net of deductions			
Closing overdues	77,800.00		77,800.00
Closing pertaining to repossessed contracts			
Overdues pertaining to other contracts			
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio (CCER)			

B7. Details of overdue loans				
Assets Class-1				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans	8.00	8.00	0.00	0.00
Principal overdue	49,135.00	49,135.00	0.00	0.00
Interest overdue	28,665.00	28,665.00	0.00	0.00
Future principal due of overdue loans	9,59,496.00	9,59,496.00	0.00	0.00
Future interest due of overdue loans	2,46,239.00	2,46,239.00	0.00	0.00
Assets 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	8.00	8.00	0.00	0.00
Principal overdue	49,135.00	49,135.00	0.00	0.00
Interest overdue	28,665.00	28,665.00	0.00	0.00
Future principal due of overdue loans	9,59,496.00	9,59,496.00	0.00	0.00
Future interest due of overdue loans	2,46,239.00	2,46,239.00	0.00	0.00

C. Tranche level details (Provide details for every tranche under the pool)

Note: - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustration purposes. The tranches are required to be named as in the offer document.

C1. General details					
Particulars	**SERIES A1**	**EQUITY TRANCHE PTCS**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Number of PTCs	19587	1			
Original collateral	19,58,70,000.00	3,45,57,026.00			
Current collateral	16,42,47,860.00	3,45,57,026.00			

C2. Principle payments					
Particulars	**SERIES A1**	**EQUITY TRANCHE PTCS**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Principal Outstanding	19,58,70,000.00	3,45,57,026.00			
Opening Principal outstanding	19,58,70,000.00	3,45,57,026.00			
Principal payments made	3,16,22,140.00	0.00			
Principal payments received	3,16,22,140.00	0.00			
Principal excess/ Shortfall					
Closing outstanding Principal	16,42,47,860.00	3,45,57,026.00			
Cumulative Principal Shortfalls					
Previous factor (principal)	100.00%	100.00%			
Current factor (principal)	83.86%	100.00%			

C3. Interest payments					
Particulars	**SERIES A1**	**EQUITY TRANCHE PTCS**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Interest Outstanding	2,27,40,409.86	4,01,09,700.14			
Opening interest outstanding	2,27,40,409.86	4,01,09,700.14			
Interest payments due	69,15,490.71	89,81,566.29			
Interest payments received	69,15,490.71	89,81,566.29			
closing interest Outstanding	1,58,24,919.15	3,11,28,133.85			
Previous factor (interest)	0.00%	0.00%			
Current factor (interest)	0.00%	0.00%			
Current Coupon rate	12.95%	0.00%			
Coupon amount	69,15,490.71	89,81,566.29			
Current Interest Shortfall					
Cumulative Interest Shortfall					

C4. Credit rating					
Particulars	**SERIES A1**	**EQUITY TRANCHE PTCS**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Rating	IND A-(SO)	UNRATED			
Rating change (Upgraded/					
Downgraded/ No change)					
1st change					
2nd change					
3rd change					
Current Rating	IND A-(SO)	UNRATED			

C5. Future cash flows schedule till maturity

	SERIES A1		EQUITY TRANCHE PTCS	
Month (Starting from next month)	**Principle**	**Interest**	**Principle**	**Interest**
19-Nov-26	2,87,33,798.00	51,19,590.05	0.00	86,32,598.95
19-Feb-27	3,08,80,557.00	42,23,960.32	0.00	74,37,953.68
19-May-27	3,33,84,391.00	31,53,479.31	0.00	59,33,338.69
19-Aug-27	3,57,32,116.00	22,20,828.05	0.00	45,16,059.95
19-Nov-27	3,55,16,998.00	11,07,061.42	25,50,518.00	30,64,275.58
19-Feb-28	0.00	0.00	3,16,04,552.00	14,18,423.00

19-May-28	0.00	0.00	1,58,582.00	55,660.00
19-Aug-28	0.00	0.00	1,69,749.00	16,251.00
19-Nov-28	0.00	0.00	73,625.00	53,573.00

D. Loan Level Details

D1. Loan Level Data

S.No.	Loan Account Number	Asset Class	Opening Principle Balance	Current Principle balance	Interet Rate- Fixed or Floating	Current Interest Rate (p.a)

* In case interest rate if fixed but maturity changes according to interest rate - mention as *floating maturity

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.

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