PROSPERITY ASSET 5 TRUST

03th November 2026

To,

National Stock Exchange Ltd

Bandra Kurla Complex,

Mumbai – 400 051

ScripCode:PRA26

Dear Sir,

Subject: Prosperity Asset 5 Trust (the Trust) – Intimation regarding Payout Date

Pursuant to the Regulation 87 of Chapter VIII of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payout date to be made by the Trust towards the following series of Securitized Debt Instruments (SDI) listed on the Debt Market Segment Of NSE Limited.

ISIN	Series Description	Scrip Code	Payment Due Date	Record Date
INE0RTR15018	Pro Ass 14.1% 2026 Sr.1	PRA26	12th November 2026	06th November 2026

This intimation is given in terms of regulation 87 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Purpose is the interest payment and if fund available towards redemption.

Thanking you,

For By Prosperity Asset 5 Trust

(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)



(Authorized signatory)