

# PROSPERITY ASSET 5 TRUST

13<sup>th</sup> October 2026

To,  
National Stock Exchange  
Ltd  
Bandra Kurla Complex,  
Mumbai – 400 051

Dear Sir,

**Scrip Code: PRA26**

**Subject: PROSPERITY ASSET 5 Trust (the Trust) – Intimation towards Timely Payment of Dues.**

Pursuant to the Regulation 57 (I) or any other applicable provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payment made by the Trust towards the following series of Securitized Debt Instruments (SDI) listed on the NSE Limited.

| ISIN         | Series Description      | Scrip Code | Payment Due Date              | Paid date                     | Whether Paid on Time |
|--------------|-------------------------|------------|-------------------------------|-------------------------------|----------------------|
| INE0RTR15018 | Pro Ass 14.1% 2026 Sr.1 | PRA26      | 12 <sup>th</sup> October 2026 | 12 <sup>th</sup> October 2026 | Yes                  |

| No of Bonds (Pre-Redemption) | No of Bonds Redeemed | Outstanding Bonds (Post Redemption) | Outstanding Issue Size (In Lacs) |
|------------------------------|----------------------|-------------------------------------|----------------------------------|
| 554                          | 0                    | 554                                 | 42.49                            |
|                              |                      |                                     |                                  |

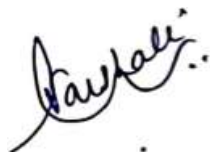
|                                     |           |
|-------------------------------------|-----------|
| Current Face Value Per SDIs         | 11,437.02 |
| Face Value Per SDIs redeemed        | 3,767.91  |
| Post Redemption Face Value Per SDIs | 7,669.11  |

This intimation is given in terms of regulation 82(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016.

Thanking you,

**For By Prosperity Asset 5 Trust**

**(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)**



**Authorized Representative**

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**Reg. Office/ Communications Address:** B1402/1403, Dalamal Tower, Free Press Journal Marg, 211, Nariman Point, Mumbai-400021, Maharashtra