PROSPERITY ASSET 5 TRUST

17th November 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	12th November 2026	12th November 2026	Yes

No of Bonds (Pre-Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding of Issue Size (In Lacs)
554	0	554	21.37

Current Face Value Per SDIs	7,669.11
Face Value Per SDIs redeemed	3,812.17
Post Redemption Face Value Per SDIs	3,856.94

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