Disclosures for the month of Aug-2026

A. Snapshot			
A1. Pool snapshot			
Originator	ASCEND BIZCAP PRIVATE LIMITED	Total billing during the month	53,93,879.00
SPDE	MAGNATRON NOVEMBER 2025	Total collections during the month	49,45,229.00
Asset class (es)	Electric Three-Wheeler Loan Receivab	Cumulative collections efficiency ratio	91.68%
Deal structure (Par/Premium)	Par	Excess Spread percentage	6,40,037.00
Original Pool size	11,46,63,244.00	Change in reserve account balance	34,39,897.00
Current Pool size	7,90,45,796.00	Number of loans prepaid or foreclosed	3
Original Weighted Average Life	0	Amount of loans prepaid or foreclosed	4,55,889.00
Current weighted average life	10.25	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	37

A2. Tranche snapshot					
	SERIES A1	**EQUITY TRANCHE**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Tranche Class Name	SERIES A1	EQUITY TRANCHE			
ISIN	INE2MZB15016	INE2MZB15024			
Stock exchange	NSE				
Legal Maturity of tranche	25-Sep-28	25-Apr-30			
Rating agency	ICRA LIMITED	ICRA LIMITED			
Original Rating	A - (SO)	UNRATED			
Current Rating	A - (SO)	UNRATED			
Record Date	18-Aug-26	18-Aug-26			
Payment Date	25-Aug-26	25-Aug-26			
Coupon rate	11.50%	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						
	Electric Three-Wheeler Loan Receivables		**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	451	11,46,63,244.00			451	11,46,63,244.00
Loans- opening balance	440	8,34,93,959.00			440	8,34,93,959.00
Loans Naturally terminated	0	38,22,274.00			0	38,22,274.00
Loans Prepaid						
Loans Foreclosed	4	6,25,889.00			4	6,25,889.00
Loans- Closing balance	436	7,90,45,796.00			436	7,90,45,796.00

B2. Yield, maturity & LTV details						
Particulars	**ectric Three-Wheeler Loan Receivabl**	**Asset Class-2**	**Total**			
Original Weighted Average Yield or Co	9.54%		9.54%			
Current Weighted Average Yield or Co	8.66%		8.66%			
Original Weighted Average Maturity	0		0			
Current Weighted Average Maturity	10.25		10.25			
Original Loan to Value (LTV) Ratio	100.00%		100.00%			
Current Loan to Value (LTV) Ratio	68.94%		68.94%			
Door-to-door maturity	0		0			

B3. Credit enhancement details	
Excess Spread Percentage	0.81%
Excess Spread Amount	6,40,037.00
Over collateral, if any	
Nature of credit enhancement facilitie	Fixed Deposit
a. Liquidity facility	0.00
b. First Loss facility	34,39,897.00
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	34,39,897.00
b. Closing Balance / Guarantee availab	34,39,897.00
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	49,45,229.00
Collections pertaining to previous over	1,63,553.00
Prepayment collection	6,25,889.00
Collection of prepayment premium	0.00
Other collections net of deductions	19,087.00
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	57,53,758.00
Payments	
Statutory/ regulatory dues	1,30,851.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	0.00
Miscellaneous	
Payment to Senior Contributors	
SERIES A1	49,82,868.31
EQUITY TRANCHE	0.00
Payment of excess to Residual Contrib	6,40,038.69
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	57,53,758.00

B5. Future cash flows schedule till maturity		
	Asset Class-1	
Month (Starting from next month)	**Principle**	**Interest**
25-Sep-26	38,66,992.00	14,87,631.00
25-Oct-26	39,39,747.00	14,14,876.00
25-Nov-26	40,13,853.00	13,40,770.00

25-Dec-26	40,89,354.00	12,65,263.00
25-Jan-27	41,29,085.00	11,88,322.00
25-Feb-27	41,87,079.00	11,10,665.00
25-Mar-27	42,55,745.00	10,31,917.00
25-Apr-27	43,35,780.00	9,51,874.00
25-May-27	43,03,151.00	8,70,324.00
25-Jun-27	42,17,589.00	7,89,421.00
25-Jul-27	40,28,215.00	7,10,092.00
25-Aug-27	40,26,937.00	6,34,231.00
25-Sep-27	40,25,274.00	5,58,442.00
25-Oct-27	40,15,796.00	4,82,636.00
25-Nov-27	39,56,712.00	4,07,015.00
25-Dec-27	38,88,788.00	3,32,496.00
25-Jan-28	38,38,936.00	2,59,250.00
25-Feb-28	36,88,465.00	1,86,963.00
25-Mar-28	28,85,602.00	1,17,517.00
25-Apr-28	19,17,836.00	63,196.00
25-May-28	10,37,010.00	27,107.00
25-Jun-28	1,25,729.00	7,452.00
25-Jul-28	1,28,127.00	5,089.00
25-Aug-28	1,08,467.00	2,676.00
25-Sep-28	35,527.00	649.00

B6. Collection efficiency report			
	Electric Three-Wheeler Loan Receivabl	Asset Class-2	Total
Cumulative billing	4,93,25,891.00		4,93,25,891.00
Cumulative collections	4,74,46,285.00		4,74,46,285.00
Current billing	53,93,879.00		53,93,879.00
Billing pertaining to > 90 DPD contract	49,498.00		49,498.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	53,44,381.00		53,44,381.00
Current collections [excluding prepayn	49,45,229.00		49,45,229.00
Collections pertaining to > 90 DPD con	0.00		0.00
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	49,45,229.00		49,45,229.00
Prepayment collection	6,25,889.00		6,25,889.00
Collection of prepayment premium	0.00		0.00
Other collections net of deductions			
Closing overdues	8,15,079.00		8,15,079.00
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	37.00	33.00	4.00	0.00
Principal overdue	5,63,963.00	4,11,631.00	1,52,332.00	0.00
Interest overdue	2,51,116.00	1,73,617.00	77,499.00	0.00
Future principal due of overdue loans	69,64,671.00	61,54,792.00	8,09,879.00	0.00
Future interest due of overdue loans	14,73,305.00	13,03,628.00	1,69,677.00	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	37.00	33.00	4.00	0.00
Principal overdue	5,63,963.00	4,11,631.00	1,52,332.00	0.00
Interest overdue	2,51,116.00	1,73,617.00	77,499.00	0.00
Future principal due of overdue loans	69,64,671.00	61,54,792.00	8,09,879.00	0.00
Future interest due of overdue loans	14,73,305.00	13,03,628.00	1,69,677.00	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**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Number of PTCs	9517	19493244			
Original collateral	9,51,70,000.00	1,94,93,244.00			
Current collateral	5,95,52,552.00	1,94,93,244.00			

C2. Principle payments					
Particulars	**SERIES A1**	**EQUITY TRANCHE**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Principal Outstanding	9,51,70,000.00	1,94,93,244.00			
Opening Principal outstanding	6,40,00,715.00	1,94,93,244.00			
Principal payments made	44,48,163.00	0.00			
Principal payments received	44,48,163.00	0.00			
Principal excess/ Shortfall					
Closing outstanding Principal	5,95,52,552.00	1,94,93,244.00			
Cumulative Principal Shortfalls					
Previous factor (principal)	67.25%	100.00%			
Current factor (principal)	62.57%	100.00%			

C3. Interest payments					
Particulars	**SERIES A1**	**EQUITY TRANCHE**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Interest Outstanding	1,12,59,734.70	0.00			
Opening interest outstanding	51,63,513.63	0.00			
Interest payments due	5,94,441.02	0.00			
Interest payments received	5,94,441.02	0.00			
closing interest Outstanding	45,69,072.61	0.00			
Previous factor (interest)	45.86%	0.00%			
Current factor (interest)	40.58%	0.00%			
Current Coupon rate	11.50%	0.00%			
Coupon amount	5,94,441.02	0.00			
Current Interest Shortfall					
Cumulative Interest Shortfall					

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

2nd change					
3rd change					
Current Rating	A - (SO)	UNRATED			

C5. Future cash flows schedule till maturity

	SERIES A1		EQUITY TRANCHE	
Month (Starting from next month)	**Principle**	**Interest**	**Principle**	**Interest**
25-Sep-26	38,66,992.00	5,53,126.32	0.00	0.00
25-Oct-26	39,39,747.00	5,00,450.63	0.00	0.00
25-Nov-26	40,13,853.00	4,80,617.04	0.00	0.00
25-Dec-26	40,89,354.00	4,28,970.98	0.00	0.00
25-Jan-27	41,29,085.00	4,05,354.15	0.00	0.00
25-Feb-27	41,87,079.00	3,67,003.05	0.00	0.00
25-Mar-27	42,55,745.00	2,96,227.67	0.00	0.00
25-Apr-27	43,35,780.00	2,88,585.79	0.00	0.00
25-May-27	43,03,151.00	2,40,268.86	0.00	0.00
25-Jun-27	42,17,589.00	2,08,347.08	0.00	0.00
25-Jul-27	40,28,215.00	1,63,692.28	0.00	0.00
25-Aug-27	40,26,937.00	1,31,759.74	0.00	0.00
25-Sep-27	40,25,274.00	94,357.40	0.00	0.00
25-Oct-27	40,15,796.00	55,124.52	0.00	0.00
25-Nov-27	21,17,955.00	19,671.64	18,38,757.00	0.00
25-Dec-27	0.00	0.00	38,88,788.00	0.00
25-Jan-28	0.00	0.00	38,38,936.00	0.00
25-Feb-28	0.00	0.00	36,88,465.00	0.00
25-Mar-28	0.00	0.00	28,85,602.00	0.00
25-Apr-28	0.00	0.00	19,17,836.00	0.00
25-May-28	0.00	0.00	10,37,010.00	0.00
25-Jun-28	0.00	0.00	1,25,729.00	0.00
25-Jul-28	0.00	0.00	1,28,127.00	0.00
25-Aug-28	0.00	0.00	1,08,467.00	0.00
25-Sep-28	0.00	0.00	35,527.00	0.00

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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