

TRUST

Investor Rep.	Catalyst Trusteeship Limited
IR Contact No.	+91 022 49220506
Yield on Series A1	11.40%
Original Pool Size (Rs.)	199,372,645.31
PTC + Over Collateral + Equity Tranche POS Outstanding	133,216,011.58

Monthly Report for Payout Apr-2026

Collection Month : Mar-2026

Payout Date : 29-Apr-2026

Collection Efficiency**Billings**

Current Billing	
Opening Overdues for current month	
Opening advances for current month	
Total	

Recovery

Current Dues	
Overdues	
Total	

Efficiency

Current Dues	
Overdues	
Overall	

Collections

Current Month Collection	
Collection against overdues	
Prepayment for current month	
Penal(Interest / others)	
Advance(Collection)	
Reposition Loss	
Total	

Payment Waterfall

	Nature of Payment	
	1. Any statutory or regulatory dues	
	2. Any expenses incurred by the Trustee	
	3. Payouts to Overdue Series A1 Investor	
	4. Payouts to Series A1 Interest (Net)	
	5. Payouts to Series A1 Principle	
	6. Prepayment to Series A1 Principle	
	7. Repayment to Credit Collateral	
	8. Excess Cashflow	

Aggregate Payout		
Less Add:		
	Scheduled payout due on 29-Apr-2026	
	Principle	
	Interest	
	DDT/TDS	
	Additional DDT for 29-Apr-2026	
	PTC Prepayments	
	Total payable to PTC holders	

PAYOUT TO INVESTORS		
	No of PTC's	
	Scheduled payout due on 29-Apr-2026	
	Principle	
	Interest (Gross)	
	DDT/TDS	
	PTC Prepayments	
	Total payable to PTC holders	

Fees Details		
	Fees	
	Goods and Service Tax	
	TDS	
	Net Fees	

Cash Collateral Account

	Balance at the beginning of the transaction
	Collateral Bank
	Form
	CC Reset (if any)
	CC Limit
Less:	Total amount drawn before present payout date
Add:	Total amount deposited before present payout date
Less:	Amount drawn during the current month
Add:	Amount deposited during the current month
	Available balance in the cash collateral A/C

MRR Requirement	
	FLCF
	Investment in Series
	Total

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)	
	Particulars
	Initial POS
	% remaining
	Prepayment %
	No of contracts at the beginning of month
	Contracts Part Foreclosed during current month
	Normal Capital reduction during the month
	Advance EMI adjusted against Forclosed Contracts
	No of contracts at the end of the month

Aging Analysis - data contract wise	
No. of days Overdue	No. of Contracts
Normal	1821
0-30 Days	23
31-60 Days	12
61-90 Days	10
91-120 Days	
121-150 Days	
151-180 Days	
181-365 Days	
> 365 Days	
Total	1866

GENERAL INFORMATION		
Originator / Servicer	NAVADHAN CAPITAL PRIVATE LIMIT	PAN
Credit Rating Agency	INDIA RATING	TAN
Rating	A- (SO)	Listed : YES
Cash Collateral Account	FLCE Bank - ICICI Bank Limited	
Asset Class	Microfinance loans	

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Servicer Billing	Payout Billing
11,217,874.00	10,312,157.11
207,086.00	
0.00	
11,424,960.00	10,312,157.11
Amount (Rs.)	
10,948,929.00	
13,155.00	
10,962,084.00	
Percent %	
Servicer eff.	
97.60%	
6.35%	
95.95%	

Amount (Rs.)
10,948,929.00
13,155.00
2,738,688.00
0.00
0.00
0.00
13,700,772.00

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Amount(Rs.)	
	116,728.00
	0.00
	0.00
	985,770.37
	9,215,902.74
	2,704,497.47
	0.00
	645,473.42

Total	Series A1
Amount(Rs.)	Amount(Rs.)
16746	16746
9,215,902.74	9,215,902.74
1,096,254.37	1,096,254.37
110,484.00	110,484.00
0.00	0.00
2,704,497.47	2,704,497.47
12,906,170.58	12,906,170.58

Total	Series A1
Amount(Rs.)	
16746	16746
9,215,902.74	9,215,902.74
1,096,254.37	1,096,254.37
110,484.00	110,484.00
2,704,497.47	2,704,497.47
12,906,170.58	12,906,170.58

Servicer Fee	TRUSTEE FEE	NSDL FEE 26-27
0.00	0.00	30,000.00
0.00	0.00	5,400.00
0.00	0.00	3,000.00
0.00	0.00	32,400.00

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Total	FLCE
Amount (Rs.)	Amount (Rs.)
9,968,632.00	9,968,632.00
	ICICI Bank Limited
	Fixed Deposit
0.00	0.00
9,968,632.00	9,968,632.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,968,632.00	9,968,632.00

	Amount(Rs.)	Percentage
	9,968,632.00	7.48%
	0.00	0.00%
	9,968,632.00	7.48%

	No.	Value (Rs)
	2074	199,372,645.31
		66.82%
		1.86%
	1900	145,136,412.41
	34	2,704,498.00
	0	9,215,902.83
	1866	133,216,011.58

Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.
0.00	0.00	141,460,924.45
90,466.85	43,194.15	1,603,111.73
98,621.57	54,652.43	991,302.66
110,038.35	65,902.65	811,340.94
299,126.77	163,749.23	144,866,679.78

AACTL7372C

MUML15977D

ISIN :

Sum of Current Interest Outs.
36,509,240.98
378,565.15
253,145.30
211,528.00
37,352,479.43