Disclosures for the month of Oct 2026

A. Snapshot			
Transaction	Description	Total	Value
Opening Bal	Opening balance, Month 1 Only	Total inflow during the month	99,81,650.00
SPV	CONSONANCE SOV 2026	Total collections during the month	1,98,61,173.00
Asset class size	Miscellaneous loans	Cumulative collections since effective date	4,88,42,823
Cash Exchange (Fee Structure)	Fee	Monthly Normalised Default	0.00%
Opening Pool size	99,81,77,650.00	Change in revenue account balance	0.00
Current Pool size	8,77,57,650.00	Revenue account opening balance	0.00
Principal amount pool number 1		Revenue account closing balance	14,19,750.00
Interest waterfall pursuant to		Interest waterfall pursuant to	
Date to date analysis		Current waterfall pursuant to	
Initial waterfall pursuant upcoming		Total number of overdue loans	0

B1. Tranching Details					
Sr.	Series A1	A1 Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Tranche Class Name	Series A1				
ISIN	INE740Y01011				
Stock exchange	NSE				
Record Calendar of Tranche	19-Mar-26				
Asset Class	Vehicle Advance				
Original Notice	31-Oct				
Current Notice	31-Oct				
Record Date	31-Oct-26				
Payment Date	29-Dec-26				
Coupon rate	14.00%				
Current Notice Date					
Current waiver Date					

B. Pool level details						
Note - The asset classes are defined as Asset Class 1, Asset Class 2 etc. for illustrative purposes. The asset class (e.g. Asset Class 1) shall be named						
B1. Issue Overview						
Particulars	Asset Class 1		Asset Class 2		Total	
	Number of loans	Value of loans	Number of loans	Value of loans	Number of loans	Value of loans
Original Number/ Value of loans	2970	19,93,70,600.00			2970	19,93,70,600.00
Loans opening balance	2870	7,79,39,510.00			2870	7,79,39,510.00
Loans Towards / terminated	0	00,00,000.00			0	00,00,000.00
Loans Written off					0	
Loans Foreclosed	40	13,26,750.00			40	13,26,750.00
Loans Closing balance	2830	8,77,57,650.00			2830	8,77,57,650.00

B2. Yield, maturity & CTC details						
Particulars	Asset Class 1	Asset Class 2	Total			
Original Weighted Average Yield or Coupon						
Original Weighted Average Maturity						
Current Weighted Average Maturity						
Current loans to Value (LTV) Ratio						
Current loans to Value (LTV) Ratio						
Interest rate reduction						

B3. Credit enhancement details	
Excess Spread Percentage	
Excess Spread Amount	5,89,750.00
Type of Credit Enhancement	
Credit enhancement facility - selection: guarantee / deposit / cash / FD / others. If others, please specify	
A. Liquidity facility	0.00
A. Cash Collateral	99,68,810.00
A. Reserve Fund Facility	0.00
Liquidity facility	
A. Opening Balance (Transaction month)	0.00
A. Closing Balance (Transaction month)	0.00
Cash Collateral	
A. Opening Balance (Transaction month)	99,68,810.00
A. Closing Balance (Transaction month)	99,68,810.00
Reserve Fund	
A. Opening Balance (Transaction month)	0.00
A. Closing Balance (Transaction month)	0.00
Change in interest accrued balance	0.00

B4. Waterfall mechanism	
Opening	0
Collections pertaining to previous month	93,59,923.00
Collections pertaining to upcoming month	1,69,126.00
Prepayment collection	14,19,750.00
Collection of prepayment premium	0.00
Cheque collection / out of cash flow	0.00
Bounced cheques / dishonoured cheques	0.00
Pool Liquidity - Withdrawn to waterfall	0.00
Accrued Cash Surplus - Utilization for CC	0.00
Total Receipts	1,09,67,479.00
Payments	
Refund of repository dues	65,450.00
Capital charges incurred for Trustees	0.00
Capital charges incurred for Depository Bank	0.00
Unpaid Overdue Fees/ Interest	0.00
Unpaid Overdue Principal Amount	0.00
Other Expenses	
Payment to Senior Contributors	
Series A1	1,03,31,702.00
Payment of amounts to Pool Level Expenses	3,89,250.00
Payment to Subordinate Tranches	0.00
Payment to Pool Liquidity Facility	0.00
Payment to Provisions Buckets	0.00
Total Payments	1,09,67,479.00

B5. Future cash flows schedule till maturity				
	Asset Class 1		Total	
Month Wise(As from next month)	Principle	Interest	Principle	Interest
Apr-26	74,78,280.71	21,75,469.29	74,78,280.71	21,75,469.29
May-26	77,71,990.79	20,81,892.91	77,71,990.79	20,81,892.91
Jun-26	75,82,272.91	19,86,110.41	75,82,272.91	19,86,110.41
Jul-26	71,99,360.41	18,90,328.79	71,99,360.41	18,90,328.79
Aug-27	73,90,642.79	17,94,547.29	73,90,642.79	17,94,547.29
Sep-27	67,93,187.29	17,32,312.91	67,93,187.29	17,32,312.91
Oct-27	59,58,817.91	17,19,597.29	59,58,817.91	17,19,597.29
Nov-27	9,49,143.29	16,13,816.79	9,49,143.29	16,13,816.79
Jul-27	23,90,355.29	2,99,384.29	23,90,355.29	2,99,384.29
Aug-27	23,90,355.29	2,99,384.29	23,90,355.29	2,99,384.29
Aug-27	23,18,970.41	2,98,499.79	23,18,970.41	2,98,499.79
Sep-27	23,18,914.41	2,96,392.29	23,18,914.41	2,96,392.29
Oct-27	23,21,294.91	2,96,373.91	23,21,294.91	2,96,373.91
Sep-27	24,18,601.41	2,77,595.79	24,18,601.41	2,77,595.79
Oct-28	23,93,543.91	90,168.79	23,93,543.91	2,77,595.79
Aug-28	23,93,543.91	90,168.79	23,93,543.91	90,168.79

B6. Collection efficiency report			
	Asset Class 1	Asset Class 2	Total
Cumulative Sales	19,93,70,600.00		19,93,70,600.00
Cumulative collections	11,15,12,950.00		11,15,12,950.00
Current Billing	99,81,650.00		99,81,650.00
Billing pertaining to 1 to DPD overdue	1,69,53,623.00		1,69,53,623.00
Billing pertaining to uncollected collections			
Billing pertaining to > 90 DPD	96,09,999.00		96,09,999.00
Collections pertaining to current and other months			
Collections pertaining to 1 to DPD overdue	93,59,923.00		93,59,923.00
Collections pertaining to reported non-overdues			
Collections pertaining to > 90 DPD	94,19,941.00		94,19,941.00
Prepayment collection	0.00		
Collection of prepayment premium	0.00		
Seller / originator collections			
Escrow overdues			
Escrow pertaining to reported non-overdues			
Credit / Loan on Receivables / Capital	96,96,919.00		96,96,919.00
Cumulative collection efficiency (%)	55.95%		55.95%

B7. Details of overdue loans				
Asset Class 1				
Particulars	Total	Overdue up to 90days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	111.00	0.00	0.00	0.00
Principal overdue	2,11,18,450.00	0.00	0.00	0.00
Interest overdue	8,16,129.41	0.00	0.00	0.00
Future principal due of overdue loans	31,48,930.41	31,48,930.41	15,87,957.91	15,91,997.00
Future interest due of overdue loans	14,09,066.41	14,09,066.41	8,64,128.91	5,44,937.50
Asset Class 2				
Particulars	Total	Overdue up to 90days	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 90days	Overdue 91 to 180 days	Overdue> 180 days
Number of loans	111.00	0.00	0.00	0.00
Principal overdue	2,11,18,450.41	0.00	0.00	0.00
Interest overdue	8,16,129.41	0.00	0.00	0.00
Future principal due of overdue loans	31,48,930.41	31,48,930.41	15,87,957.91	15,91,997.00
Future interest due of overdue loans	14,09,066.41	14,09,066.41	8,64,128.91	5,44,937.50

C. Tranche level details (Provide details for every tranche under the asset)					
Note - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes. The tranches are covered in the waterfall as in the offer document.					
C1. Status of tranche					
Particulars	Series A1	A1 Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Number of PTCs	10.00				
Original collateral	99,68,810.00				
Current collateral	99,68,810.00				
C2. Principal payments					
Particulars	Series A1	A1 Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Original Principal Outstanding	78,72,00,000.00				
Principal payments due	74,78,280.71				
Principal payments made	1,03,31,702.00				
Principal payments received	1,03,31,702.00				
Principal excess/ Shortfall					
Closing outstanding Principal	9,58,17,177.29				
Principal Notice Date (Current)					
Previous Notice Date (Last)	27-Jul-26				
Current Notice (selected)	31-Oct				
C3. Interest payments					
Particulars	Series A1	A1 Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Original Interest Outstanding	11,81,70,000				
Interest Interest Outstanding	1,77,25,500.00				
Interest payments due	1,69,53,623.00				
Interest payments received	2,69,53,623.41				
Excess interest Outstanding	8,53,964.00				
Previous Notice (selected)	31-Aug				
Current Notice (selected)	31-Oct				
Coupon payout	14.00%				
Current Interest Shortfall	1,77,25,500.41				
Cumulative Interest Shortfall					
C4. Credit ratings					
Particulars	Series A1	A1 Tranche	A2 Tranche	A3 Tranche	A4 Tranche
Original Notice	31-Oct				
Rating changed (Upgraded/					
Rating upon the Purchase					
Old change					
New change					
Current Notice	31-Oct				

C5. Future cash flows schedule till maturity for Series A1			
Month Wise(As from next month)	Principle	Interest	
29-Nov-26	74,78,280.71	1,42,252.50	
28-Dec-26	77,71,990.79	1,38,109.41	
28-Jan-27	75,82,272.91	1,34,166.91	
28-Feb-27	73,99,360.41	1,30,385.41	
29-Mar-27	72,12,862.79	26,52.91	
29-Apr-27	0.00	0.00	
29-May-27	0.00	0.00	
29-Jun-27	0.00	0.00	
29-Jul-27	0.00	0.00	
29-Aug-27	0.00	0.00	
29-Sep-27	0.00	0.00	
29-Oct-27	0.00	0.00	
29-Nov-27	0.00	0.00	
29-Dec-27	0.00	0.00	
29-Jan-28	0.00	0.00	
29-Feb-28	0.00	0.00	
29-Mar-28	0.00	0.00	

D. Loan level Details																		
D1. Loan level Data																		
Sr. no	Asset Class	Original Principal Balance	Current Principal Balance	Interest Rate - Fixed or Floating	Current Interest Rate (in p.a.)	Principal Moratorium (if any) (in months)	Date from which Principal was first overdue	Principal overdue for the month (if any)	Principal payments due till date	Principal payments made till date	Principal payments due for the Month	Interest payments due till date	Interest payments made till date	Interest overdue for the Month (if any)	Penal Interest charged for the month	Penal Interest charged till date	Cumulative collection till month for NPA A/c	Coverage - Interest overdue till date

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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