Disclosures for the month of Aug-2026

A. Snapshot

A1. Pool snapshot

Originator	Sikka Ports & Terminals Limited	Total billing during the month	32,69,84,954.00
SPDE	SIDDHIVINAYAK SECURITISATION TRUST	Total collections during the month	32,69,84,954.00
Asset class (es)	Receivables under option agreement and loan receivables from Digital Fibre Infrastructure Trust (DFIT) originated by Sikka Ports & Terminals Limited	Cumulative collections efficiency ratio	0.00%
Deal structure (Par/Premium)	Par	Excess Spread percentage	0.00%
Original Pool size	1,08,04,98,40,513.00	Change in reserve account balance	0.00
Current Pool size	54,87,57,75,679.00	Number of loans prepaid or foreclosed during the month	0
Original Weighted Average Life		Amount of loans prepaid or foreclosed during the month	
Current weighted average life		Original weighted average LTV	
Door-to-door maturity		Current weighted average LTV	
Initial weighted average seasoning		Total number of overdue loans	0

A2. Tranche snapshot

	SERIES A	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Tranche Class Name	SERIES A				
ISIN	INE2I7F15012				
Stock exchange	BSE and NSE				
Legal Maturity of tranche	28-Sep-28				
Rating agency	CARE				
Original Rating	AAA(SO)				
Current Rating	AAA(SO)				
Record Date	17-Sep-26				
Payment Date	28-Sep-26				
Coupon rate	7.66%				
Principal excess/shortfalls	0				
Interest excess/shortfalls	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

	Asset Class-1		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	0	0.00				
Loans- opening balance	0	0.00				
Loans Naturally terminated	0	0.00				
Loans Prepaid		0.00				
Loans Foreclosed	0	0.00				
Loans- Closing balance	0	0.00				

B2. Yield, maturity & LTV details

Particulars	Asset Class-1	Asset Class-2	Total			
Original Weighted Average Yield or Coupon						
Current Weighted Average Yield or Coupon						
Original Weighted Average Maturity						
Current Weighted Average Maturity						
Original Loan to Value (LTV) Ratio						
Current Loan to Value (LTV) Ratio						
Door-to-door maturity						

B3. Credit enhancement details

Excess Spread Percentage	
Excess Spread Amount	0.00
Over collateral, if any	
Nature of credit enhancement facilities – whether guarantee/ deposit/ overdraft/ others. If others, please specify	
a. Liquidity facility	0.00
b. First Loss facility	0.00
c. Second Loss facility	0.00
Liquidity facility	
a. Opening Balance / Guarantee avai	0.00
b. Closing Balance / Guarantee availa	0.00
First Loss facility	
a. Opening Balance / Guarantee avai	0.00
b. Closing Balance / Guarantee availa	0.00
Second Loss facility	
a. Opening Balance / Guarantee avai	0.00
b. Closing Balance / Guarantee availa	0.00
Change in reserve account balance	0.00

B4. Waterfall mechanism

Receipts	
Collections pertaining to current billir	32,69,84,954.00
Collections pertaining to previous ove	0.00
Prepayment collection	0.00
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for curre	0.00
First Loss facility - Utilization for curre	0.00
Second Loss facility- Utilization for cu	0.00
Total Receipts	0.00
Payments	
Statutory/ regulatory dues	0.00
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 A	0.00
Payment of excess to Residual Contril	0.00
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility	0.00
Total Payments	0.00

B5. Future cash flows schedule till maturity

	Asset Class-1		Total	
Month (Starting from next month)	Principle	Interest	Principle	Interest
Dec-26	43,76,36,532.36	89,10,67,859.64	43,76,36,532.36	89,10,67,859.64
Mar-27	47,51,31,864.89	85,35,72,527.11	47,51,31,864.89	85,35,72,527.11
Jun-27	42,54,96,475.69	90,32,07,916.31	42,54,96,475.69	90,32,07,916.31
Sep-27	81,95,98,142.35	87,58,21,555.65	81,95,98,142.35	87,58,21,555.65
Dec-27	46,67,10,425.20	85,09,92,506.80	46,67,10,425.20	85,09,92,506.80
Mar-28	47,53,78,067.60	84,23,24,864.40	47,53,78,067.60	84,23,24,864.40
Jun-28	47,49,61,918.87	84,27,41,013.13	47,49,61,918.87	84,27,41,013.13
Sep-28	44,40,64,43,056.05	83,38,22,288.52	44,40,64,43,056.05	83,38,22,288.52

B6. Collection efficiency report

	Asset Class-1	Asset Class-2	Total
Cumulative billing	76,89,11,398.06		
Cumulative collections	768911398.1		
Current billing	32,69,84,954.00		
Billing pertaining to > 90 DPD contrac	0.00		
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	0.00		
Current collections [excluding prepayments and other collections]			
Collections pertaining to > 90 DPD co	0.00		
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	0.00		
Prepayment collection	0.00		
Collection of prepayment premium	0.00		
Other collections net of deductions			
Closing overdues			
Closing pertaining to repossessed contracts			
Overdues pertaining to other contrac	0.00		
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio	0.00%		

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	0.00	0.00	0.00	0.00
Principal overdue	0.00	0.00	0.00	0.00
Interest overdue	0.00	0.00	0.00	0.00
Future principal due of overdue loans	0.00	0.00	0.00	0.00
Future interest due of overdue loans	0.00	0.00	0.00	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				
Principal overdue				
Interest overdue				
Future principal due of overdue loans				
Future interest due of overdue loans				

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 A	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Number of PTCs	5000				
Original collateral	0.00				
Current collateral	0.00				

C2. Principle payments

Particulars	SERIES A	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Principal Outstanding	50,00,00,00,000.00				
Opening Principal outstanding	48,70,16,71,671.27				
Principal payments made	-				
Principal payments received	-				
Principal excess/ Shortfall					
Closing outstanding Principal	47,98,13,56,483.00				
Cumulative Principal Shortfalls					
Previous factor (principal)	97.40%				
Current factor (principal)	95.96%				

C3. Interest payments

Particulars	SERIES A	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Interest Outstanding	9,86,83,37,153.00				
Opening interest outstanding	7,83,98,49,665.00				
Interest payments due	0.00				
Interest payments received	0.00				
closing interest Outstanding	6,89,35,50,532.00				
Previous factor (interest)	79.44%				
Current factor (interest)	69.86%				
Current Coupon rate	7.660%				
Coupon amount					
Current Interest Shortfall					
Cumulative Interest Shortfall					

C4. Credit rating

Particulars	SERIES A	A2 Tranche	A3 Tranche	A4 Tranche	A5 Tranche
Original Rating	A+(SO)				
Rating change (Upgraded/ Downgraded/ No change)					
1st change					
2nd change					
3rd change					
Current Rating	A+(SO)				

C5. Future cash flows schedule till maturity

	SERIES A	
Month (Starting from next month)	Principle	Interest
Dec-26	43,76,36,532.36	89,10,67,859.64
Mar-27	47,51,31,864.89	85,35,72,527.11
Jun-27	42,54,96,475.69	90,32,07,916.31
Sep-27	81,95,98,142.35	87,58,21,555.65
Dec-27	46,67,10,425.20	85,09,92,506.80
Mar-28	47,53,78,067.60	84,23,24,864.40
Jun-28	47,49,61,918.87	84,27,41,013.13
Sep-28	44,40,64,43,056.05	83,38,22,288.52

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.)	Original Maturity of loan (in months	Holding period by Originator prior t	Remaining maturity as on date (in n	Principal payments due till date	Principal payments made till date	Principal payments due to for the m	Interest payments due till date	Interest payments made till date	Interest payments due to for the m	Overdue status - 1. Not Overdue 2. -	If overdue, principal overdue till dat	If overdue, 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.

End