Date: 17.11.2026

To
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai 400051

Sub: Notice of Record Date, Part Principal & Interest payment

Ref: ISIN: 1) INE2I7H15018

Dear Sir,

This is to inform you that the Trust has fixed the record date for the purpose of taking the record of its PTC holders for payment of monthly principal and interest due on as per table given below on the Pass-through Certificate issued and allotted by the Trust.
Request your good office to kindly take on record.

RADHAKRISHNA SECURITISATION TRUST

No.of PTCs = 5,000					
RK Trust PTCs					
ISIN No.	**Record Date**	**Principal payment per Unit (In Rs.)**	**Interest payment per Unit (In Rs.)**	**Principal and Interest payment Date**	**Coupon Rate**
INE2I7H15018	16-Dec-26	87,521.06	1,83,265.12	28-Dec-26	7.66%

Thanking You.

For Catalyst Trusteeship Limited

BALKRISHNA MADAN LAL CHATURVEDI
Digitally signed by BALKRISHNA MADAN LAL CHATURVEDI
Date: 2026.11.17 15:31:45 +05'30'

Mr. Balkrishna Chaturvedi

Deputy Vice President