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: INE2V4Q15027

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 part principal & interest payment 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.

Topaz 04 2026					
No.of PTCs = 18,81,00,355					
Series A1(b)					
ISIN No.	**Record Date**	**Principal payment per Unit**	**Interest payment per Unit**	**Principal and Interest payment Date**	**Coupon Rate**
INE2V4Q15027	15-12-2026	0.000	0.006	18-12-2026	7.75%

Thanking You.

For Catalyst Trusteeship Limited

BALKRISHNA MADAN LAL CHATURVEDI
Digitally signed by BALKRISHNA MADAN LAL CHATURVEDI
Date: 2026.11.18 12:51:55 +05'30'

Mrs. Balkrishna Chaturvedi

Deputy Vice President

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, Interest payment

Ref: ISIN: INE2V4Q15035

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 interest payment 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.

Topaz 04 2026					
No.of PTCs =5,64,30,106					
Series A2					
ISIN No.	Record Date	Principal payment per Unit	Interest payment per Unit	Principal and Interest payment Date	Coupon Rate
INE2V4Q15035	15-12-2026	0.000	0.007	18-12-2026	8.25%

Thanking You.

For Catalyst Trusteeship Limited

BALKRISHNA MADAN LAL CHATURVEDI
Digitally signed by BALKRISHNA MADAN LAL CHATURVEDI
Date: 2026.11.18 12:56:37 +05'30'

Mrs. Balkrishna Chaturvedi

Senior Vice President