

Date: 20.08.2026

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 and 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 = 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	14-08-2026	0.000	0.007	20-08-2026	7.75%

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	14-08-2026	0.000	0.007	20-08-2026	8.25%

Thanking You.

For Catalyst Trusteeship Limited

Mr. Achinto Bhattacharya

Deputy Vice President

