

Date: 31.07.2026

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: INE2V4Q15019, 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 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.

Topaz 04 2026

No.of PTCs =39,12,48,737					
Series A1(a)					
ISIN No.	Record Date	Principal payment per Unit (In Rs.)	Interest payment per Unit (In Rs.)	Principal and Interest payment Date	Coupon Rate
INE2V4Q15019	15-06-2026	0.11	0.01	19-06-2026	7.50%

Topaz 04 2026

No.of PTCs = 18,81,00,355					
Series A1(b)					
ISIN No.	Record Date	Principal payment per Unit (In Rs.)	Interest payment per Unit (In Rs.)	Principal and Interest payment Date	Coupon Rate
INE2V4Q15027	15-06-2026	0.11	0.01	19-06-2026	7.75%

Topaz 04 2026

No.of PTCs =5,64,30,106					
Series A2					
ISIN No.	Record Date	Principal payment per Unit (In Rs.)	Interest payment per Unit (In Rs.)	Principal and Interest payment Date	Coupon Rate
INE2V4Q15035	15-06-2026	0.11	0.01	19-06-2026	8.25%



Thanking You.

For Catalyst Trusteeship Limited

Mr. Achinto Bhattacharya

Deputy Vice President

