Disclosures for the month of Oct 2026

A. Investor List			
Investor 1		Total Inflow during the month	
Investor	Key entity attached to SSPV/ PTC/ Trust	Total collections during the month	58,13,930.00
PTC	PTC SSPV 01 2027	Total collections during the month	22,24,67,826.00
Asset class type	Loan Receipt Trade Receivables	Cumulative collections since effective date	0.00
Date of Issue (For Promoter)	NA	Facility Sanctioned amount	25,00,00,000.00
Original Pool size	30,85,77,887.00	Change in interest account balance	0.00
Current Pool size	30,85,77,887.00	Cumulative interest received in the month	0.00
Number of days in Revolving period	0	Cumulative interest received in the month	0.00
Investor satisfied payment till		Interest satisfied payment Y/N	
Date to date analysis		Current satisfied payment Y/N	
Total satisfied payment percentage		Total number of overdue loans	0

B1. Tranche Details					
ISIN	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	B1 Tranche
Tranche Class Name	Series A1	Equity Tranche			
ISIN	INE123C01017	INE123C01025			
Stock exchange	NSE				
Record Calendar - Principal	29-Jan-27	29-Jan-27			
Rating Agency	Agency Ratings	Agency Ratings			
Original Rating	CARE	NA			
Current Rating	CARE	NA			
Record Date	29-Dec-26	29-Dec-26			
Payment Date	29-Dec-26	29-Dec-26			
Coupon rate	9% p.a.	0.00%			
Number of days in DCB	31	0			
Current overdue days (DCB)	0	0			

B. Pool level details

Note - The asset classes are defined as Asset Class 1 and Asset Class 2 etc. for illustrative purposes. The asset class is a term used to describe the underlying loans. It is up to the originator to define what constitutes an asset class for the purposes of this template. For instance, an originator may choose to define asset classes based on the type of loan, the geography of the borrowers, the credit rating of the borrowers, or any other relevant factor. The originator should choose asset classes that are meaningful for their business and that will help investors understand the risk and performance of the loans in the pool.

B1. Asset Class wise

	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	30,85,77,887.00			0	30851588.7
Loans opening balance	0	30,85,77,887.00			0	30851588.7
Loans Topped- up/ recreated	0	0.00			0	0
Loans Repaid	0	0.00			0	0
Loans Foreclosed	0	0.00			0	0
Loans- Closing balance	0	30,85,77,887.00			0	30851588.7

B2. Walk- maturity & CPR details

Particulars	Asset Class 1	Asset Class 2	Total
Original Weighted Average Tenor of Loans			
Current Weighted Average Tenor of Loans			
Original Weighted Average Maturity			
Current Weighted Average Maturity			
Original Loans to Value (LTV) Ratio			
Current Loans to Value (LTV) Ratio			
Original debt-to-income ratio			

B3. Credit enhancement details

Excess Spread Percentage	
Excess Spread Amount	44,91,441.00
Name of Overall Credit Enhancement Facility	
Overall credit enhancement facility - selection: guarantee/ deposit/ surety/ LC/ others. If others, please specify	
A. Liquidity facility	0.00
B. First Loss facility	2,15,98,112.09
C. Mezzanine facility	0.00
Liquidity facility	
A. Opening Balance / Drawdown made	0.00
B. Closing Balance / Drawdown made	0.00
First Loss facility	
A. Opening Balance / Guarantee cover	2,15,98,112.09
B. Closing Balance / Guarantee cover	2,15,98,112.09
Mezzanine facility	
A. Opening Balance / Guarantee cover	0.00
B. Closing Balance / Guarantee cover	0.00
Shortfall in interest account balance	0.00

B4. Waterfall mechanism

Waterfall	
Collections opening balance	22,24,67,826.00
Collections pertaining to previous mon	0.00
Prepayment collection	0.00
Collection of prepayment premium	0.00
Other collection net of deductions	0.00
Pool Loss this month (Write-off)	0.00
Pool Loss this month (Write-off) for the month	0.00
Unused Cash for Utilization for next	0.00
Total Receipts	22,24,67,826.00
Payments	
Refund of investors dues	0.00
Equity/ charges recovered for Trustee	0.00
Equity/ charges recovered for Servicing fees	0.00
Equity/ Equity Fees/ Interest	0.00
Equity/ Equity Expenses/ Others	0.00
Shortfall/Interest	0.00
Payment to Swap Counterparty	0.00
Senior A1	21,98,682.91
Equity Tranche	0.00
Payment to Liquidity Facility	26,97,977.00
Payment to Liquidity Facility	0.00
Payment to Second Loss Facility	0.00
Payment to Mezzanine Facility	0.00
Total Payments	22,24,67,826.00

B5. Future cash flows schedule (if ready-to

	Asset Class 1		Asset Class 2		Total	
Month Wise(one from next month)	Principle	Interest	Principle	Interest	Principle	Interest
Oct-26	30,85,77,887.00	0.00	0.00	0.00	30,85,77,887.00	0.00
Nov-26	29,63,33,205.00	1,22,44,681.91	0.00	0.00	29,63,33,205.00	1,22,44,681.91
Dec-26	0.00	0.00	0.00	0.00	0.00	0.00
Jan-27	0.00	0.00	0.00	0.00	0.00	0.00
Feb-27	0.00	0.00	0.00	0.00	0.00	0.00
Mar-27	0.00	0.00	0.00	0.00	0.00	0.00
Apr-27	0.00	0.00	0.00	0.00	0.00	0.00
May-27	0.00	0.00	0.00	0.00	0.00	0.00

B6. Collection efficiency report

	Asset Class 1	Asset Class 2	Total
Cumulative billing	30,52,67,826.00		30,52,67,826.00
Cumulative collections	22,24,67,826.00		22,24,67,826.00
Billing collection	58,13,930.00		58,13,930.00
Other collections (e.g. NCEMI, penal c	0.00		0.00
Other corrections to measurement catego	0.00		0.00
Other corrections (e.g. NCEMI)	0.00		0.00
Current collections (including arrangements and other collections)	0.00		0.00
Collections carried forward (i.e. for EOD)	0.00		0.00
Collections pertaining to measurement categories	0.00		0.00
Collections pertaining to Pool	0.00		0.00
Prepayment collection	0.00		0.00
Collection of prepayment premium	0.00		0.00
Other collections net of deductions			0.00
Income overdues			0.00
Collections pertaining to measurement categories			0.00
Overdue and Current Loans 1	0.00		0.00
Credit / Loss on Repossession Contracts			0.00
Cumulative collection efficiency ratio	0.00%		0.00

B7. Details of overdue loans

Asset 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 interest due of overdue loans	0.00	0.00	0.00	0.00

Asset 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 interest due of overdue loans				

Total				
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 interest due of overdue loans	0.00	0.00	0.00	0.00

B8. Tranche wise details for Loan Book (Tranche wise for the month)

Note - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustrative purposes. The tranches are arranged in the order of the seniority in the offer documents.

B8 Series A1 Tranche

Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	B1 Tranche
Number of PTCs	30,858	1,00,00,000.0			
Original collateral	3,15,98,112.09	3,15,98,112.09			
Current collateral	3,15,98,112.09	3,15,98,112.09			

B9. Waterfall payments

Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	B1 Tranche
Original Principal Outstanding	27,14,59,974.00	1,00,36,788.73			
Opening Principal outstanding	27,14,59,974.00	1,00,36,788.73			
Principal payments made	0.00	0.00			
Principal payment Shortfall					
Closing outstanding Principal	27,14,59,974.00	1,00,36,788.73			
Cumulative Principal Shortfalls					
Previous Period Interest Due	1,00,36,788.73	0.00			
Current Period Interest Due	1,22,44,681.91	0.00			
Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	B1 Tranche
Original Interest Outstanding	2,15,98,112.09				
Opening Interest outstanding	1,00,36,788.73				
Interest payments Due	22,24,67,826.00	0.00			
Interest payments Made	21,24,31,037.27	0.00			
Closing Interest Outstanding	1,22,44,681.91	0.00			
Previous Period Interest Due	98,36,788.73				
Current Period Interest	98,36,788.73				
Current Coupon rate	9% p.a.				
Interest Shortfall	23,63,892.91	0.00			
Current Interest Shortfall					
Cumulative Interest Shortfall					

C1. Credit rating

Particulars	Series A1	Equity Tranche	A2 Tranche	A3 Tranche	B1 Tranche
Original Rating	CARE	NA			
Rating Agency Name/Agency					
Current Rating					
Last changed					
Next changed					
Current Rating	AA(CE)	NA			

C2. Future cash flows schedule (if ready to)

	Series A1		Equity Tranche	
Month Wise(one from next month)	Principle	Interest	Principle	Interest
26-Nov-26	30,63,33,205.00	24,31,135.73	0.00	0.00
26-Dec-26	29,63,33,205.00	101,48,160.37	0.00	0.00
26-Jan-27	0.00	96,78,338.73	0.00	0.00
26-Feb-27	0.00	92,78,338.73	0.00	0.00
26-Mar-27	0.00	0.00	0.00	0.00
26-Apr-27	0.00	92,78,338.73	0.00	0.00
26-May-27	0.00	101,01,373.91	0.00	0.00
26-Jun-27	0.00	97,78,338.73	0.00	0.00

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.)	Period of Moratorium, if Any (in months)	Portfolio classified as Standard/Non-performing/Written-off	Residual maturity (in no. of years)	Principal payments due till date	Principal payments made till date	Principal payments due in the Next Month	Interest payments due till date	Interest payments made till date	Interest payments due in the Next Month	Prepayment, if any - in Most Recent Mo	Prepayment, if any - in cumulative terms	Cumulative interest/fee/charges collected till date	Coupon/Spv - 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