

Date: 07.09.2026

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: INE2ZVB15017

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.

TR MERLIN 2027					
No.of PTCs = 26,539					
Series A1					
ISIN No.	Record Date	Principal payment per Unit (In Rs.)	Interest payment per Unit (In Rs.)	Principal and Interest payment Date	Coupon Rate
INE2ZVB15017	16-Sep-26	1,893.95	64.74	18-Sep-26	10.50%

Thanking You.

For Catalyst Trusteeship Limited

Mr. BALKRISHNA CHATURVEDI

Deputy Vice President

