Date: 30.10.2026

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: 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 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-Dec-26	100.28	39.35	18-Dec-26	10.50%

Thanking You.

For Catalyst Trusteeship Limited

Achinto Bhattacharya
Digitally signed by Achinto Bhattacharya
Date: 2026.11.17 12:16:41 +05'30'

Mr. Achinto Bhattacharya

Senior Vice President