

GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	WHIZDM FINANCE PVT LTD	PAN	AAFTT5378R
IR Contact No.	+91 022 49220506	Credit Rating Agency	INDIA RATING	TAN	MUMT32831B
Yield on Series A1	11.50%	Rating	AA-(SO)	Listed : NO	ISIN : INE2W9A15011
Yield on Series A2	11.60%	Rating	A+(SO)	Listed : NO	ISIN : INE2W9A15029
Yield on Equity Tranche	0.00%	Rating	NA	Listed : NO	ISIN : INE2W9A15037
Original Pool Size (Rs.)	88,40,03,922.00	Cash Collateral Account	FLCE Bank - AU Small Finance Bank, SLCE Bank - AU Small Finance Bank		
PTC + Over Collateral + Equity Tranche POS Outstanding	88,40,03,922.00	Asset Class	Personal Loan		

Monthly Report for Payout Sep-2026

Collection Month : Aug-2026

Payout Date : 26-Sep-2026

Collection Efficiency			
Billings			
		Servicer Billing	Payout Billing
Current Billing		19,83,29,043.00	2,45,64,649.40
Opening Overdues for current month		0.00	
Opening advances for current month		0.00	
Total		19,83,29,043.00	2,45,64,649.40
Recovery			
		Amount (Rs.)	
Current Dues		19,37,50,469.00	
Overdues		0.00	
Total		19,37,50,469.00	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		97.69%	
Overdues		0.00%	
Overall		97.69%	

Collections		
		Amount (Rs.)
Current Month Collection		19,37,50,469.00
Collection against overdues		0.00
Prepayment for current month		10,91,44,096.00
Penal(Interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		30,28,94,565.00

Payment Waterfall			
			Amount(Rs.)
1. Any statutory or regulatory dues			63,81,582.06
2. Any expenses incurred by the Trustee			23,600.00
3. Payouts to Overdue Series A1 Investor			0.00
4. Payouts to Series A1 Interest (Net)			2,04,89,762.23
5. Payouts to Series A1 Principle			0.00
6. Prepayment to Series A1 Principle			0.00
7. Payouts to Series A2 Interest (Net)			16,19,226.18
8. Payouts to Series A2 Principle			0.00
9. Prepayment to Series A2 Principle			0.00
10. Payouts to Equity Tranche Interest (Net)			0.00
11. Payouts to Equity Tranche Principle			0.00
12. Prepayment to Equity Tranche Principle			0.00
13. Repayment to Credit Collateral			0.00
14. Replenishment			23,90,29,105.00
15. Excess Cashflow			3,52,41,697.43

Aggregate Payout					
		Total	Series A1	Series A2	Equity Tranche
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 26-Sep-2026		76100	68900	5400	1800
Principle		0.00	0.00	0.00	0.00
Interest		2,45,64,649.40	2,27,65,481.22	17,99,168.18	0.00
DDT/TDS		24,55,661.00	22,75,719.00	1,79,942.00	0.00
Additional DDT for 26-Sep-2026		0.00	0.00	0.00	0.00
PTC Prepayments		0.00	0.00	0.00	0.00
Total payable to PTC holders		2,21,08,988.41	2,04,89,762.23	16,19,226.18	0.00

PAYOUT TO INVESTORS				
		Total	Series A1	Series A2
		Amount(Rs.)		
No of PTC's		76100	68900	5400
Scheduled payout due on 26-Sep-2026				
Principle		0.00	0.00	0.00
Interest (Gross)		2,45,64,649.40	2,27,65,481.22	17,99,168.18
DDT/TDS		24,55,661.00	22,75,719.00	1,79,942.00
PTC Prepayments		0.00	0.00	0.00
Total payable to PTC holders		2,21,08,988.41	2,04,89,762.23	16,19,226.18

Fees Details

		Service fees	
Fees			1,00,000.00
Goods and Service Tax			18,000.00
TDS			10,000.00
Net Fees			1,08,000.00

Cash Collateral Account				
		Total	FLCE	SLCE
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Balance at the beginning of the transaction	4,42,00,196.00	2,21,00,098.00	2,21,00,098.00
	Collateral Bank		AU Small Finance Bank	AU Small Finance Bank
	Form		Fixed Deposit	Fixed Deposit
	CC Reset (if any)	0.00	0.00	0.00
	CC Limit	4,42,00,196.00	2,21,00,098.00	2,21,00,098.00
Less:	Total amount drawn before present payout date	0.00	0.00	0.00
Add:	Total amount deposited before present payout date	0.00	0.00	0.00
Less:	Amount drawn during the current month	0.00	0.00	0.00
Add:	Amount deposited during the current month	0.00	0.00	0.00
	Available balance in the cash collateral A/C	4,42,00,196.00	2,21,00,098.00	2,21,00,098.00

MRR Requirement				
			Amount(Rs.)	Percentage
	FLCF		2,21,00,098.00	2.50%
	Investment in Series		1,80,00,000.00	2.04%
	Total		4,01,00,098.00	4.54%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
Particulars			No.	Value (Rs)
Initial POS			10714	88,40,03,922.00
% remaining				100.00%
Prepayment %				0.00%
No of contracts at the beginning of month			10714	88,40,03,922.00
Contracts Part Foreclosed during current month			1877	10,87,80,152.00
Normal Capital reduction during the month			1	13,02,98,511.00
Advance EMI adjusted against Forclosed Contracts				
Replenishment			41964	23,90,29,105.00
No of contracts at the end of the month			50800	88,39,54,364.00

Aging Analysis - data contract wise					
No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
Replenishment	41964			23,90,29,105.00	
Normal	8602	0.00	0.00	62,68,53,522.00	0.00
0-30 Days	123	5,31,398.00	2,36,894.00	88,96,679.00	
31-60 Days	70	6,06,198.00	2,89,105.00	57,18,047.00	
61-90 Days	41	5,17,819.00	2,56,687.00	34,57,011.00	
91-120 Days					
121-150 Days					
151-180 Days					
181-365 Days					
> 365 Days					
Total	50800	16,55,415.00	7,82,686.00	88,39,54,364.00	-