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PRESS RELEASE

Beacon Trusteeship Limited Provides Update on NVA Asset 1 Trust ("The Trust")

Mumbai, India – June 10, 2025 – Beacon Trusteeship Limited, acting as Trustee for the Listed, Rated, Series I, Senior Tranche Pass-Through Certificates (ISIN: INE0PBP15014) issued by NVA Asset 1 Trust, held a virtual Investors Meeting on June 9, 2025, at 11:00 AM, as approved in the previous meeting on May 12, 2025.

The meeting focused on updates from the Originator regarding recovery efforts from hypothecated assets due to default by AGS Transact Technologies Ltd.

Since the sale of the hypothecated asset is being proposed as part of the overall recovery the originator shall provide recoverability of partial sale of hypothecated asset. The Originator shall provide an estimated realization out of partial sale of secured assets.

The Minutes of the said Investors Meeting scheduled on June 9, 2025 has been circulated to all the investors.

This is for your information and record



Thanks & Regards,

Beacon Trusteeship Limited
Trustee to NVA Asset 1 Trust



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