

**PRESS RELEASE****TO SDI HOLDERS OF PIRG SDI 5 TRUST ("SDI ISSUER")**

Ref No.: BTL/SEZ/25-26/8877

Date: July 29, 2025


**Sub.: Press Release regarding payment of interest and part principal on Listed Securitized Debt Instruments (SDI) issued by PIRG SDI 5 TRUST.**

This press release is being made in our capacity as the Trustee for Securitized Debt Instruments ("SDIs"), issued by PIRG SDI 5 TRUST ("Trust" / "Issuer"), vide Trust Deed dated 30<sup>th</sup> December 2022 ("Trust Deed"). We request your reference to the following for payout due on July 28, 2025:

ISIN & Name of the security	Amount to be paid	Due date of payment	Amount of payment made on Due Date	Amount of payment failed	Reasons for failure of payment
INE00QP15015 Series 1 Senior Tranche PTCs	32,36,454	July 28, 2025	7,37,679	24,98,776*	The payment for PIRG SDI 5 Trust was due on July 28, 2025. Due to the absence of complete list of investor accounts details, only partial payment was processed on July 28, 2025. Owing to technical reasons, the pending information for remainder investor accounts was received on the subsequent working day i.e. July 29, 2025. Accordingly, the remaining payment was processed on July 29, 2025.

\*Amount of payment failed on due date has been successfully processed on subsequent working day i.e. July 29, 2025.

Thanks & Regards,  
For Beacon Trusteeship Limited  
Trustee for PIRG SDI 5 Trust

  
Name: Kaustubh Kulkarni  
Designation: Director

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