

Ref: BTL/SEZ/25-26/1816

## PRESS RELEASE

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

Mumbai, India - May 2 2025 - Beacon Trusteeship Limited, in its capacity as Trustee for the Listed, Rated, Series I, Senior Tranche Pass-Through Certificates issued by NVA Asset 1 Trust (ISIN: INE0PBP15014), is providing an update to investors and stakeholders regarding a recent development concerning the Trust.

As informed earlier, the Renter, AGS Transact Technologies Limited defaulted in payment due on April 10, 2025 which resulted in non-payment of the expected payout to the investors due on April 30, 2025.

In light of the above, we, Beacon Trusteeship Limited, acting as the Trustee for the Issuance of Listed, rated, Series I, Senior Tranche PTCs issued on private placement basis by NVA Asset 1 Trust having ISIN INE0PBP15014, under the Trust Deed dated 16th February 2023, IM dated 23rd March 2023 executed between NVA Asset 1 ("Trust/Issuer"), Beacon Trusteeship Limited ("Trustee"), and Connect Residuary Private Limited (Originator/Servicer/Assignor), wish to inform you that a Virtual Meeting of the Investors of Listed, Rated, Series I, Senior Tranche Pass-Through Certificates issued by NVA Asset 1 Trust has been scheduled on May 12, 2025 at 11:00 AM.

Notice dated May 2, 2025 convening the said meeting, which provides the link for the virtual meeting, has already been emailed to the concerned Investors

The Servicer and Investors are encouraged to attend and participate in the ensuing meeting.

This is for your information and record

Thanks & Regards,

Beacon Trusteeship I

Trustee to NVA Asset 1