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June 24, 2025

PRESS RELEASE

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

Mumbai, India – June 24, 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 the 3rd virtual Investors Meeting on June 18, 2025, at 11:00 AM, however originator was not available due to unavoidable circumstances hence meeting was adjourned to June 19, 2025. On June 19, 2025 meeting was duly conveyed at its scheduled time.

The meeting was convened to consider and discuss the estimated recovery details and proposed revisions to the documented waterfall mechanism. The resolution in this regard was unanimously approved by the Investors present at the meeting.

Further, pursuant to the discussions held during the said meeting, the resolution for the issuance of a No Objection Certificate (NOC) by the Trustee for the partial sale of hypothecated assets—i.e., 163 secured assets out of a total of 183 was also unanimously approved by the Investors.

Accordingly, we have received a request letter dated June 20, 2025, from the Servicer. Based on the approval granted by the Investors during the said meeting, we have issued the NOC to the Originator/Servicer for the partial sale of the hypothecated assets (i.e., 163 secured assets).

The Minutes of the 3rd Investors Meeting held on June 18, 2025 and 4th Investors Meeting held on June 19, 2025, have 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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