

PAYOUT SCHEDULE	
DONNA FE CV AD TRUST DEC 2023	
Series A1	
PayOutDate	Principle
20-Jan-24	3,56,111.54
20-Feb-24	3,53,717.10
20-Mar-24	4,48,666.22
20-Apr-24	2,64,820.72
20-May-24	1,67,484.83
20-Jun-24	2,06,067.94
20-Jul-24	3,87,331.12
20-Aug-24	3,85,780.78
20-Sep-24	4,81,626.53
20-Oct-24	2,81,874.12
20-Nov-24	1,82,324.89
20-Dec-24	2,16,566.06
20-Jan-25	4,15,647.40
20-Feb-25	4,03,725.11
20-Mar-25	5,12,154.95
20-Apr-25	2,94,760.70
20-May-25	1,72,583.74
20-Jun-25	2,10,180.64
20-Jul-25	4,09,754.45
20-Aug-25	3,39,263.16
20-Sep-25	4,58,167.47
20-Oct-25	2,64,989.46
20-Nov-25	1,33,118.73
20-Dec-25	1,49,305.02
20-Jan-26	2,52,302.10
20-Feb-26	2,07,065.30
20-Mar-26	2,54,900.41
20-Apr-26	1,50,725.32
20-May-26	89,973.47
20-Jun-26	95,447.86
20-Jul-26	1,67,395.89
20-Aug-26	1,58,418.79
20-Sep-26	1,88,676.38
20-Oct-26	1,23,412.43
20-Nov-26	58,932.33
20-Dec-26	60,733.96
20-Jan-27	88,451.99

20-Feb-27	71,104.36
20-Mar-27	78,371.08
20-Apr-27	52,335.31
20-May-27	21,434.74
20-Jun-27	28,304.88
20-Jul-27	49,108.87
20-Aug-27	30,642.19
20-Sep-27	40,918.21
20-Oct-27	38,287.13
20-Nov-27	13,451.94
20-Dec-27	14,816.36
20-Jan-28	16,614.66
20-Feb-28	14,217.67
20-Mar-28	11,295.65
20-Apr-28	5,229.83
20-May-28	1,599.66
20-Jun-28	2,922.79
20-Jul-28	4,918.89
20-Aug-28	701.30
20-Sep-28	665.00
20-Oct-28	897.49
Total	98,90,296.92

DONNA FE CV AD TRUST DEC 2023	
Series A2	
PayOutDate	Principle
20-Jan-24	
20-Feb-24	
20-Mar-24	
20-Apr-24	
20-May-24	
20-Jun-24	
20-Jul-24	
20-Aug-24	
20-Sep-24	
20-Oct-24	
20-Nov-24	
20-Dec-24	
20-Jan-25	
20-Feb-25	
20-Mar-25	

20-Apr-25	
20-May-25	
20-Jun-25	
20-Jul-25	
20-Aug-25	
20-Sep-25	
20-Oct-25	
20-Nov-25	
20-Dec-25	
20-Jan-26	
20-Feb-26	
20-Mar-26	
20-Apr-26	
20-May-26	
20-Jun-26	
20-Jul-26	
20-Aug-26	
20-Sep-26	
20-Oct-26	
20-Nov-26	
20-Dec-26	
20-Jan-27	
20-Feb-27	
20-Mar-27	
20-Apr-27	
20-May-27	
20-Jun-27	
20-Jul-27	
20-Aug-27	
20-Sep-27	
20-Oct-27	
20-Nov-27	
20-Dec-27	
20-Jan-28	
20-Feb-28	
20-Mar-28	
20-Apr-28	
20-May-28	
20-Jun-28	
20-Jul-28	
20-Aug-28	

20-Sep-28	
20-Oct-28	
Total	98,90,296.92

VAJRA 004 TRUST	
Senior Tranche A1	
PayOutDate	Principle
20-Jan-24	3,782.06
20-Feb-24	3,739.43
20-Mar-24	3,813.76
20-Apr-24	3,844.38
20-May-24	3,908.86
20-Jun-24	3,953.21
20-Jul-24	4,019.08
20-Aug-24	4,066.09
20-Sep-24	4,124.09
20-Oct-24	4,192.18
20-Nov-24	4,243.37
20-Dec-24	4,313.00
20-Jan-25	4,360.73
20-Feb-25	4,355.96
20-Mar-25	4,325.19
20-Apr-25	4,270.56
20-May-25	4,276.32
20-Jun-25	4,209.54
20-Jul-25	4,266.21
20-Aug-25	4,293.43
20-Sep-25	4,320.69
20-Oct-25	4,301.27
20-Nov-25	4,267.35
20-Dec-25	4,193.56
20-Jan-26	559.69
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-

20-Nov-26	-
20-Dec-26	-
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
Total	1,00,000.00

VAJRA 004 TRUST	
Senior Tranche A2	
PayOutDate	Principle
20-Jan-24	-
20-Feb-24	-
20-Mar-24	-
20-Apr-24	-

20-May-24	-
20-Jun-24	-
20-Jul-24	-
20-Aug-24	-
20-Sep-24	-
20-Oct-24	-
20-Nov-24	-
20-Dec-24	-
20-Jan-25	-
20-Feb-25	-
20-Mar-25	-
20-Apr-25	-
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	7,518.75
20-Feb-26	8,636.83
20-Mar-26	8,565.64
20-Apr-26	8,458.00
20-May-26	8,307.10
20-Jun-26	7,983.08
20-Jul-26	7,968.40
20-Aug-26	7,990.46
20-Sep-26	7,943.55
20-Oct-26	7,568.62
20-Nov-26	7,088.47
20-Dec-26	6,521.98
20-Jan-27	5,449.12
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
20-May-27	-
20-Jun-27	-
20-Jul-27	-
20-Aug-27	-
20-Sep-27	-

20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	-
20-Feb-28	-
20-Mar-28	-
20-Apr-28	-
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	-
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
Total	1,00,000.00