

<b>PAYOUT SCHEDULE</b>	
<b>APHRODITE TRUST 2023</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
16-Jan-24	0.04
16-Feb-24	0.05
16-Mar-24	0.05
16-Apr-24	0.05
16-May-24	0.06
16-Jun-24	0.06
16-Jul-24	0.06
16-Aug-24	0.06
16-Sep-24	0.06
16-Oct-24	0.06
16-Nov-24	0.06
16-Dec-24	0.06
16-Jan-25	0.06
16-Feb-25	0.06
16-Mar-25	0.06
16-Apr-25	0.06
16-May-25	0.06
16-Jun-25	0.02
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00

<b>SANSAR TRUST SEP 2023 VI</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Jan-24	10,65,786.21
18-Feb-24	10,65,459.88
18-Mar-24	10,81,109.15
18-Apr-24	11,19,604.91
18-May-24	11,05,978.47
18-Jun-24	11,38,373.43
18-Jul-24	11,38,401.86
18-Aug-24	11,65,406.25
18-Sep-24	11,66,570.44
18-Oct-24	11,80,857.90
18-Nov-24	12,07,216.31
18-Dec-24	12,08,824.13

18-Jan-25	12,35,939.74
18-Feb-25	11,79,962.03
18-Mar-25	11,58,840.64
18-Apr-25	11,82,854.60
18-May-25	11,49,563.70
18-Jun-25	11,61,584.28
18-Jul-25	11,59,529.48
18-Aug-25	11,65,456.54
18-Sep-25	11,57,983.59
18-Oct-25	11,54,710.24
18-Nov-25	11,32,074.21
18-Dec-25	11,01,458.01
18-Jan-26	10,93,076.84
18-Feb-26	10,00,819.80
18-Mar-26	8,83,308.36
18-Apr-26	8,92,392.40
18-May-26	8,55,499.52
18-Jun-26	8,36,573.02
18-Jul-26	8,19,951.84
18-Aug-26	7,67,179.31
18-Sep-26	6,67,545.03
18-Oct-26	6,62,344.56
18-Nov-26	6,40,928.38
18-Dec-26	6,20,086.24
18-Jan-27	5,86,742.59
18-Feb-27	5,14,430.20
18-Mar-27	4,05,719.42
18-Apr-27	3,99,193.55
18-May-27	3,69,796.39
18-Jun-27	3,45,495.98
18-Jul-27	3,28,703.55
18-Aug-27	2,72,954.79
18-Sep-27	1,90,520.42
18-Oct-27	1,83,357.97
18-Nov-27	1,75,202.43
18-Dec-27	1,64,727.72
18-Jan-28	1,43,412.41
18-Feb-28	97,456.06
18-Mar-28	11,382.09
18-Apr-28	9,685.02
18-May-28	6,197.77

18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00

<b>PROGRESS MSME TRUST 04</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Jan-24	98,33,504.08
20-Feb-24	85,44,110.05
20-Mar-24	89,37,328.03
20-Apr-24	86,70,311.67
20-May-24	88,94,572.04
20-Jun-24	87,97,115.69
20-Jul-24	90,18,171.51
20-Aug-24	89,25,727.42
20-Sep-24	89,90,163.84
20-Oct-24	92,06,340.99
20-Nov-24	91,21,527.65
20-Dec-24	93,34,385.00
20-Jan-25	92,54,764.17
20-Feb-25	93,21,575.96
20-Mar-25	98,10,393.06
20-Apr-25	94,59,693.05
20-May-25	96,64,004.37
20-Jun-25	95,97,750.43
20-Jul-25	97,98,572.79
20-Aug-25	97,37,775.94
20-Sep-25	98,08,074.68
20-Oct-25	1,00,03,581.78
20-Nov-25	99,51,098.55
20-Dec-25	1,01,42,991.19
20-Jan-26	1,00,96,161.36
20-Feb-26	1,01,69,047.35
20-Mar-26	1,05,81,377.07
20-Apr-26	1,03,18,848.36
20-May-26	1,05,01,447.31
20-Jun-26	1,04,69,153.78
20-Jul-26	1,03,55,795.70

20-Aug-26	1,02,40,226.45
20-Sep-26	1,02,90,439.20
20-Oct-26	1,04,60,756.76
20-Nov-26	1,04,40,245.78
20-Dec-26	1,06,06,777.46
20-Jan-27	1,05,92,187.99
20-Feb-27	1,06,68,654.88
20-Mar-27	1,09,96,895.18
20-Apr-27	1,08,25,062.35
20-May-27	1,09,81,869.03
20-Jun-27	1,09,82,490.47
20-Jul-27	1,11,35,318.67
20-Aug-27	1,11,42,162.87
20-Sep-27	1,12,22,600.13
20-Oct-27	1,13,69,360.33
20-Nov-27	1,13,85,695.51
20-Dec-27	1,15,28,334.01
20-Jan-28	1,15,51,115.97
20-Feb-28	1,15,48,977.15
20-Mar-28	1,16,35,808.63
20-Apr-28	1,16,04,436.28
20-May-28	1,17,03,883.96
20-Jun-28	1,17,41,092.83
20-Jul-28	1,17,12,434.03
20-Aug-28	1,16,14,831.89
20-Sep-28	1,14,69,886.45
20-Oct-28	1,15,41,826.55
20-Nov-28	1,15,91,745.42
20-Dec-28	1,17,03,444.66
20-Jan-29	1,17,42,425.06
20-Feb-29	1,17,65,163.81
20-Mar-29	1,18,04,585.28
20-Apr-29	1,18,25,978.47
20-May-29	1,17,53,326.35
20-Jun-29	1,16,69,951.25
20-Jul-29	1,15,31,584.20
20-Aug-29	1,16,05,973.97
20-Sep-29	1,16,89,759.56
20-Oct-29	32,13,360.67
20-Nov-29	0.00
20-Dec-29	0.00

20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00

20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00

PROGRESS MSME TRUST 04	
Series A2	
PayOutDate	Principle
20-Jan-24	0.00
20-Feb-24	0.00
20-Mar-24	0.00
20-Apr-24	0.00
20-May-24	0.00
20-Jun-24	0.00
20-Jul-24	0.00
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00

20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	52,61,259.33
20-Nov-29	83,58,434.00
20-Dec-29	51,03,538.32
20-Jan-30	0.00
20-Feb-30	0.00

20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00



20-Aug-33	0.00
20-Sep-33	0.00