

PAYOUT SCHEDULE	
DUNE 12 2023	
Series A1(a)	
PayOutDate	Principle
17-Feb-24	0.05
23-Mar-24	0.05
23-Apr-24	0.05
23-May-24	0.05
23-Jun-24	0.05
23-Jul-24	0.05
23-Aug-24	0.05
23-Sep-24	0.05
23-Oct-24	0.06
23-Nov-24	0.06
23-Dec-24	0.06
23-Jan-25	0.06
23-Feb-25	0.06
23-Mar-25	0.05
23-Apr-25	0.05
23-May-25	0.05
23-Jun-25	0.05
23-Jul-25	0.04
23-Aug-25	0.03
23-Sep-25	0.02
23-Oct-25	0.01
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00
23-Jun-26	0.00
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00

23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00

DUNE 12 2023	
Series A1(b)	
PayOutDate	Principle
17-Feb-24	0.00
23-Mar-24	0.00
23-Apr-24	0.00
23-May-24	0.00
23-Jun-24	0.00
23-Jul-24	0.00
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00
23-Feb-25	0.00
23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.06

23-Nov-25	0.14
23-Dec-25	0.14
23-Jan-26	0.14
23-Feb-26	0.14
23-Mar-26	0.14
23-Apr-26	0.12
23-May-26	0.10
23-Jun-26	0.02
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
24-Jun-28	0.00

SUN CV TRUST DEC 2023	
Series A1	
PayOutDate	Principle
20-Jan-24	8,29,124.00
20-Feb-24	7,38,853.25
20-Mar-24	7,46,717.91
20-Apr-24	7,42,307.06
20-May-24	7,52,945.19

20-Jun-24	7,63,389.73
20-Jul-24	8,33,401.26
20-Aug-24	7,74,489.29
20-Sep-24	7,71,309.11
20-Oct-24	7,78,801.50
20-Nov-24	7,80,929.05
20-Dec-24	7,97,906.34
20-Jan-25	8,57,143.13
20-Feb-25	7,95,196.41
20-Mar-25	7,79,138.81
20-Apr-25	7,59,392.93
20-May-25	7,45,317.24
20-Jun-25	7,36,996.15
20-Jul-25	7,70,062.39
20-Aug-25	7,15,026.43
20-Sep-25	6,91,329.80
20-Oct-25	6,72,211.83
20-Nov-25	6,51,137.47
20-Dec-25	6,23,644.12
20-Jan-26	6,04,484.61
20-Feb-26	5,48,037.97
20-Mar-26	1,22,400.26
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

SANSAR TRUST NOV 2023	
Series A	
PayOutDate	Principle
17-Feb-24	13,45,199.14
17-Mar-24	13,42,344.74
17-Apr-24	13,90,401.45
17-May-24	13,80,388.40
17-Jun-24	14,43,465.46
17-Jul-24	15,31,836.27
17-Aug-24	14,66,481.62
17-Sep-24	14,52,950.27
17-Oct-24	14,74,791.57
17-Nov-24	15,13,314.32
17-Dec-24	15,26,807.36
17-Jan-25	16,60,669.83
17-Feb-25	15,61,988.47
17-Mar-25	15,64,870.95
17-Apr-25	16,12,225.15
17-May-25	15,55,614.36
17-Jun-25	15,86,311.76
17-Jul-25	16,20,692.64
17-Aug-25	15,55,878.88
17-Sep-25	15,35,840.41
17-Oct-25	15,28,858.49
17-Nov-25	15,18,505.89
17-Dec-25	15,04,685.26
17-Jan-26	15,41,402.68
17-Feb-26	14,85,091.12
17-Mar-26	14,06,897.87
17-Apr-26	13,36,681.88
17-May-26	11,70,600.67
17-Jun-26	10,86,872.61
17-Jul-26	10,89,320.85
17-Aug-26	10,73,481.02

17-Sep-26	10,18,820.16
17-Oct-26	9,55,979.14
17-Nov-26	8,81,519.79
17-Dec-26	8,00,074.23
17-Jan-27	7,99,464.07
17-Feb-27	7,85,416.70
17-Mar-27	7,35,752.10
17-Apr-27	6,73,488.17
17-May-27	5,74,316.80
17-Jun-27	4,91,613.08
17-Jul-27	4,82,819.03
17-Aug-27	4,78,337.25
17-Sep-27	4,33,719.70
17-Oct-27	3,83,206.79
17-Nov-27	3,17,247.45
17-Dec-27	2,43,560.42
17-Jan-28	2,36,337.35
17-Feb-28	2,32,806.25
17-Mar-28	1,86,365.42
17-Apr-28	1,30,966.61
17-May-28	63,530.74
17-Jun-28	689.71
17-Jul-28	694.91
17-Aug-28	100.47