

PAYOUT SCHEDULE	
India Wholesale Loan Opportunities Trust	
Class A PTCs	
PayOutDate	Principle
30-04-2022	0.00
31-05-2022	0.00
30-06-2022	0.00
31-07-2022	0.00
31-08-2022	0.00
16-09-2022	0.95
31-10-2022	0.00
30-11-2022	0.00
31-12-2022	0.00
31-01-2023	0.00
28-02-2023	0.00
31-03-2023	0.00
28-04-2023	1.77
31-05-2023	0.00
30-06-2023	0.00
31-07-2023	0.00
31-08-2023	0.00
30-09-2023	0.00
31-10-2023	0.00
17-11-2023	0.43
31-12-2023	0.00
31-01-2024	0.00
29-02-2024	0.00
31-03-2024	0.68
30-04-2024	0.00
31-05-2024	0.00
30-06-2024	0.68
31-07-2024	0.00
31-08-2024	0.00
30-09-2024	0.68
31-10-2024	0.00
30-11-2024	0.00
31-12-2024	0.68
31-01-2025	0.00
28-02-2025	0.00
31-03-2025	0.68
30-04-2025	0.00
31-05-2025	0.00

30-06-2025	0.68
31-07-2025	0.00
31-08-2025	0.00
30-09-2025	0.68
31-10-2025	0.00
30-11-2025	0.00
31-12-2025	0.68
31-01-2026	0.00
28-02-2026	0.00
31-03-2026	0.68
30-04-2026	0.00
31-05-2026	0.00
30-06-2026	0.68
<b>Total</b>	<b>10.00</b>

<b>India Wholesale Loan Opportunities Trust II</b>	
<b>Class A PTCs</b>	
<b>PayOutDate</b>	<b>Principle</b>
30-04-2022	0.00
31-05-2022	0.00
30-06-2022	0.00
31-07-2022	0.00
31-08-2022	0.00
16-09-2022	0.95
31-10-2022	0.00
30-11-2022	0.00
31-12-2022	0.00
31-01-2023	0.00
28-02-2023	0.00
31-03-2023	0.00
28-04-2023	1.77
31-05-2023	0.00
30-06-2023	0.00
31-07-2023	0.00
31-08-2023	0.00
30-09-2023	0.00
31-10-2023	0.00
17-11-2023	0.43
31-12-2023	0.00
31-01-2024	0.00
29-02-2024	0.00
31-03-2024	0.68

30-04-2024	0.00
31-05-2024	0.00
30-06-2024	0.68
31-07-2024	0.00
31-08-2024	0.00
30-09-2024	0.68
31-10-2024	0.00
30-11-2024	0.00
31-12-2024	0.68
31-01-2025	0.00
28-02-2025	0.00
31-03-2025	0.68
30-04-2025	0.00
31-05-2025	0.00
30-06-2025	0.68
31-07-2025	0.00
31-08-2025	0.00
30-09-2025	0.68
31-10-2025	0.00
30-11-2025	0.00
31-12-2025	0.68
31-01-2026	0.00
28-02-2026	0.00
31-03-2026	0.68
30-04-2026	0.00
31-05-2026	0.00
30-06-2026	0.68
<b>Total</b>	<b>10.00</b>

India Wholesale Loan Opportunities Trust III	
Class A PTCs	
PayOutDate	Principle
30-04-2022	0.00
31-05-2022	0.00
30-06-2022	0.00
31-07-2022	0.00
31-08-2022	0.00
16-09-2022	0.95
31-10-2022	0.00
30-11-2022	0.00
31-12-2022	0.00
31-01-2023	0.00

28-02-2023	0.00
31-03-2023	0.00
28-04-2023	1.77
31-05-2023	0.00
30-06-2023	0.00
31-07-2023	0.00
31-08-2023	0.00
30-09-2023	0.00
31-10-2023	0.00
17-11-2023	0.43
31-12-2023	0.00
31-01-2024	0.00
29-02-2024	0.00
31-03-2024	0.68
30-04-2024	0.00
31-05-2024	0.00
30-06-2024	0.68
31-07-2024	0.00
31-08-2024	0.00
30-09-2024	0.68
31-10-2024	0.00
30-11-2024	0.00
31-12-2024	0.68
31-01-2025	0.00
28-02-2025	0.00
31-03-2025	0.68
30-04-2025	0.00
31-05-2025	0.00
30-06-2025	0.68
31-07-2025	0.00
31-08-2025	0.00
30-09-2025	0.68
31-10-2025	0.00
30-11-2025	0.00
31-12-2025	0.68
31-01-2026	0.00
28-02-2026	0.00
31-03-2026	0.68
30-04-2026	0.00
31-05-2026	0.00
30-06-2026	0.68
<b>Total</b>	<b>10.00</b>

India Wholesale Loan Opportunities Trust IV	
Class A PTCs	
PayOutDate	Principle
30-04-2022	0.00
31-05-2022	0.00
30-06-2022	0.00
31-07-2022	0.00
31-08-2022	0.00
16-09-2022	0.95
31-10-2022	0.00
30-11-2022	0.00
31-12-2022	0.00
31-01-2023	0.00
28-02-2023	0.00
31-03-2023	0.00
28-04-2023	1.77
31-05-2023	0.00
30-06-2023	0.00
31-07-2023	0.00
31-08-2023	0.00
30-09-2023	0.00
31-10-2023	0.00
17-11-2023	0.43
31-12-2023	0.00
31-01-2024	0.00
29-02-2024	0.00
31-03-2024	0.68
30-04-2024	0.00
31-05-2024	0.00
30-06-2024	0.68
31-07-2024	0.00
31-08-2024	0.00
30-09-2024	0.68
31-10-2024	0.00
30-11-2024	0.00
31-12-2024	0.68
31-01-2025	0.00
28-02-2025	0.00
31-03-2025	0.68
30-04-2025	0.00
31-05-2025	0.00
30-06-2025	0.68

31-07-2025	0.00
31-08-2025	0.00
30-09-2025	0.68
31-10-2025	0.00
30-11-2025	0.00
31-12-2025	0.68
31-01-2026	0.00
28-02-2026	0.00
31-03-2026	0.68
30-04-2026	0.00
31-05-2026	0.00
30-06-2026	0.68
<b>Total</b>	<b>10.00</b>