

PAYOUT SCHEDULE	
Bond Basket 01 2024	
Series A1	
PayOutDate	Principle
23-Mar-24	60,71,938.00
31-Mar-24	15,52,656.00
23-Apr-24	4,90,716.00
30-Apr-24	6,02,459.00
23-May-24	4,74,886.00
31-May-24	6,22,541.00
20-Jun-24	2,45,76,582.00
23-Jun-24	60,46,216.00
30-Jun-24	6,02,459.00
23-Jul-24	4,15,526.00
25-Jul-24	1,33,42,836.00
31-Jul-24	6,22,541.00
23-Aug-24	4,29,377.00
31-Aug-24	6,22,541.00
23-Sep-24	59,84,877.00
30-Sep-24	81,02,459.00
23-Oct-24	3,56,166.00
31-Oct-24	5,44,723.00
23-Nov-24	3,68,038.00
30-Nov-24	5,27,152.00
23-Dec-24	59,11,666.00
31-Dec-24	80,44,723.00
23-Jan-25	3,06,700.00
25-Jan-25	1,25,14,640.00
31-Jan-25	4,66,906.00
23-Feb-25	3,06,700.00
28-Feb-25	4,22,877.00
23-Mar-25	58,32,519.00
31-Mar-25	79,68,185.00
23-Apr-25	2,45,361.00
30-Apr-25	3,77,568.00
23-May-25	2,37,446.00
31-May-25	4,47,88,748.00
23-Jun-25	58,00,861.00
30-Jun-25	78,77,568.00
23-Jul-25	1,78,086.00
31-Jul-25	3,12,123.00

23-Aug-25	1,84,022.00
31-Aug-25	3,12,123.00
23-Sep-25	57,39,522.00
30-Sep-25	78,02,055.00
23-Oct-25	1,18,726.00
31-Oct-25	2,34,092.00
23-Nov-25	1,22,683.00
30-Nov-25	2,26,541.00
23-Dec-25	56,74,226.00
31-Dec-25	54,26,643.00
23-Jan-26	-
31-Jan-26	-
23-Feb-26	-
28-Feb-26	-
23-Mar-26	-
31-Mar-26	-
30-Apr-26	-
31-May-26	-
30-Jun-26	10,001.00