

PAYOUT SCHEDULE	
FELIX 2024	
Series A	
PayOutDate	Principle
25-Mar-24	0.05
25-Apr-24	0.05
25-May-24	0.05
25-Jun-24	0.05
25-Jul-24	0.05
25-Aug-24	0.05
25-Sep-24	0.05
25-Oct-24	0.05
25-Nov-24	0.05
25-Dec-24	0.06
25-Jan-25	0.06
25-Feb-25	0.06
25-Mar-25	0.06
25-Apr-25	0.06
25-May-25	0.06
25-Jun-25	0.05
25-Jul-25	0.05
25-Aug-25	0.05
25-Sep-25	0.03
25-Oct-25	0.00
25-Nov-25	0.00

SBL VISHALAKSHI 01 2024	
Series A1	
PayOutDate	Principle
20-Mar-24	2,90,03,222
20-Apr-24	2,97,44,924
20-May-24	3,05,05,652
20-Jun-24	3,12,85,900
20-Jul-24	3,20,86,169
20-Aug-24	3,29,06,968
20-Sep-24	3,37,48,830
20-Oct-24	3,46,12,296
20-Nov-24	3,54,97,921
20-Dec-24	3,64,06,277
20-Jan-25	3,73,37,948
20-Feb-25	3,82,93,532

20-Mar-25	3,92,73,419
20-Apr-25	3,88,29,336
20-May-25	3,74,26,902
20-Jun-25	3,20,38,606
20-Jul-25	2,75,07,036
20-Aug-25	53,27,344
20-Sep-25	0
20-Oct-25	0
20-Nov-25	0
20-Dec-25	0
20-Jan-26	0
20-Feb-26	0
20-Mar-26	0
20-Apr-26	0
20-May-26	0
20-Jun-26	0