

PAYOUT SCHEDULE	
Coral 02 24	
SERIES A1	
PayOutDate	Principle
17-Mar-24	2,41,74,534.16
17-Apr-24	2,54,06,961.54
17-May-24	2,52,64,774.82
17-Jun-24	2,61,35,636.12
17-Jul-24	2,63,96,188.59
17-Aug-24	2,72,54,652.81
17-Sep-24	2,75,77,127.10
17-Oct-24	2,81,84,155.08
17-Nov-24	2,90,23,038.93
17-Dec-24	2,94,43,402.80
17-Jan-25	3,02,68,491.27
17-Feb-25	3,07,57,765.29
17-Mar-25	3,14,34,886.87
17-Apr-25	3,18,58,076.73
17-May-25	3,16,78,904.34
17-Jun-25	3,12,97,136.93
17-Jul-25	99,09,515.08
17-Aug-25	0.00

SANSAR JAN 24 III TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
25-Mar-24	4,13,718.94
25-Apr-24	4,32,430.06
25-May-24	4,23,762.75
25-Jun-24	4,31,496.79
25-Jul-24	4,33,923.41
25-Aug-24	4,47,253.45
25-Sep-24	4,47,236.64
25-Oct-24	4,52,793.82
25-Nov-24	4,64,663.36
25-Dec-24	4,64,585.93
25-Jan-25	4,78,438.42
25-Feb-25	4,78,343.72
25-Mar-25	4,84,079.96
25-Apr-25	4,94,297.55
25-May-25	4,66,122.86

25-Jun-25	4,69,375.68
25-Jul-25	4,60,322.36
25-Aug-25	4,49,430.55
25-Sep-25	4,38,416.53
25-Oct-25	4,17,678.30
25-Nov-25	3,95,962.33
25-Dec-25	3,90,634.97
25-Jan-26	3,86,680.18
25-Feb-26	3,72,163.45
25-Mar-26	3,71,061.55
25-Apr-26	3,72,502.45
25-May-26	3,55,714.11
25-Jun-26	3,44,352.95
25-Jul-26	3,07,196.42
25-Aug-26	2,58,593.91
25-Sep-26	2,56,649.07
25-Oct-26	2,54,716.39
25-Nov-26	2,49,043.76
25-Dec-26	2,39,246.85
25-Jan-27	2,28,733.71
25-Feb-27	2,14,719.82
25-Mar-27	2,12,018.40
25-Apr-27	2,09,644.95
25-May-27	79,586.45
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00

25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00

SANSAR JAN 24 III TRUST	
EQUITY TRANCHE	
PayOutDate	Principle
25-Mar-24	0.00
25-Apr-24	0.00
25-May-24	0.00
25-Jun-24	0.00
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00

25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	11,71,067.89
25-Jun-27	18,39,958.82
25-Jul-27	16,00,857.31
25-Aug-27	11,69,950.09
25-Sep-27	11,41,504.73
25-Oct-27	11,10,754.81
25-Nov-27	10,60,559.68
25-Dec-27	9,99,059.00
25-Jan-28	8,86,819.93
25-Feb-28	7,98,617.49
25-Mar-28	7,57,886.59
25-Apr-28	7,17,651.64
25-May-28	5,89,269.27
25-Jun-28	4,30,968.24
25-Jul-28	2,36,405.41
25-Aug-28	7,077.49
25-Sep-28	7,151.62
25-Oct-28	6,310.27
25-Nov-28	6,145.73
25-Dec-28	4,348.80
25-Jan-29	3,498.91
25-Feb-29	1,729.07

Burbage 2024	
SERIES A1	
PayOutDate	Principle
17-Mar-24	0.04
17-Apr-24	0.04
17-May-24	0.04
17-Jun-24	0.04
17-Jul-24	0.04
17-Aug-24	0.04
17-Sep-24	0.04
17-Oct-24	0.04
17-Nov-24	0.04
17-Dec-24	0.04

17-Jan-25	0.04
17-Feb-25	0.05
17-Mar-25	0.05
17-Apr-25	0.04
17-May-25	0.04
17-Jun-25	0.04
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.03
17-Dec-25	0.03
17-Jan-26	0.03
17-Feb-26	0.03
17-Mar-26	0.03
17-Apr-26	0.03
17-May-26	0.03
17-Jun-26	0.02
17-Jul-26	0.02
17-Aug-26	0.01
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00

Burbage 2024	
EQUITY TRANCHE	
PayOutDate	Principle
17-Mar-24	0.00
17-Apr-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	0.00
17-Aug-24	0.00

17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.29
17-Oct-26	0.34
17-Nov-26	0.35
17-Dec-26	0.02
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00

VEGA 02 2024	
SERIES A1(a)	
PayOutDate	Principle
10-Mar-24	0.04
10-Apr-24	0.05

10-May-24	0.06
10-Jun-24	0.07
10-Jul-24	0.07
10-Aug-24	0.07
10-Sep-24	0.07
10-Oct-24	0.08
10-Nov-24	0.08
10-Dec-24	0.08
10-Jan-25	0.09
10-Feb-25	0.09
10-Mar-25	0.09
10-Apr-25	0.06
10-May-25	0.00
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00

VEGA 02 2024	
SERIES A1(b)	
PayOutDate	Principle
10-Mar-24	0.00
10-Apr-24	0.00
10-May-24	0.00
10-Jun-24	0.00
10-Jul-24	0.00
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.18
10-May-25	0.48
10-Jun-25	0.35
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00

10-Oct-25

0.00