

PAYOUT SCHEDULE	
SANSAR JAN 24 II TRUST	
SERIES A1	
PayOutDate	Principle
29-Feb-24	
20-Mar-24	17,62,296.58
20-Apr-24	17,73,271.06
20-May-24	17,22,934.17
20-Jun-24	17,87,141.68
20-Jul-24	18,17,968.61
20-Aug-24	18,57,249.76
20-Sep-24	18,85,980.60
20-Oct-24	18,62,375.75
20-Nov-24	19,03,799.12
20-Dec-24	19,16,325.41
20-Jan-25	19,73,399.64
20-Feb-25	19,65,895.29
20-Mar-25	20,18,910.31
20-Apr-25	20,37,645.48
20-May-25	19,92,422.08
20-Jun-25	19,98,385.27
20-Jul-25	19,57,785.99
20-Aug-25	19,08,405.12
20-Sep-25	18,45,999.12
20-Oct-25	17,88,862.66
20-Nov-25	17,94,619.93
20-Dec-25	17,76,052.26
20-Jan-26	17,80,025.67
20-Feb-26	17,59,291.36
20-Mar-26	17,42,411.08
20-Apr-26	17,05,912.29
20-May-26	7,66,433.80

SANSAR JAN 24 II TRUST	
SERIES A2	
PayOutDate	Principle
29-Feb-24	
20-Mar-24	0.00
20-Apr-24	0.00
20-May-24	0.00
20-Jun-24	0.00

20-Jul-24	0.00
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	8,13,842.08
20-Jun-26	14,28,595.75
20-Jul-26	13,71,616.58
20-Aug-26	13,56,264.87
20-Sep-26	13,31,542.40
20-Oct-26	12,83,830.07
20-Nov-26	12,05,188.68
20-Dec-26	11,06,870.70
20-Jan-27	10,98,895.59
20-Feb-27	10,85,814.62
20-Mar-27	10,48,726.18
20-Apr-27	9,94,984.81
20-May-27	8,97,045.38
20-Jun-27	7,59,843.33
20-Jul-27	6,95,425.55
20-Aug-27	6,79,899.74
20-Sep-27	6,45,962.39
20-Oct-27	5,90,935.93
20-Nov-27	5,20,433.86

20-Dec-27	4,14,971.52
20-Jan-28	4,00,378.89
20-Feb-28	3,87,567.16
20-Mar-28	3,56,794.51
20-Apr-28	2,94,071.68
20-May-28	1,91,627.36
20-Jun-28	72,614.92
20-Jul-28	5,404.76
20-Aug-28	404.36
20-Sep-28	371.25
20-Oct-28	375.41
20-Nov-28	379.83
20-Dec-28	102.23
20-Jan-29	37.09
20-Feb-29	37.22

CHARAK 2 FEBRUARY 2024 TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
12-Mar-24	0.05
12-Apr-24	0.05
12-May-24	0.05
12-Jun-24	0.05
12-Jul-24	0.05
12-Aug-24	0.05
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.06
12-Jan-25	0.06
12-Feb-25	0.06
12-Mar-25	0.06
12-Apr-25	0.07
12-May-25	0.07
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.01
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00

12-Jan-26	0.00
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LUFFY 02 2024	
SERIES A1	
PayOutDate	Principle
17-Apr-24	0.06
17-May-24	0.06
17-Jun-24	0.06
17-Jul-24	0.07
17-Aug-24	0.07
17-Sep-24	0.07
17-Oct-24	0.07
17-Nov-24	0.07
17-Dec-24	0.07
17-Jan-25	0.07
17-Feb-25	0.08
17-Mar-25	0.08
17-Apr-25	0.08
17-May-25	0.07
17-Jun-25	0.02
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

GRIP NVA ASSET 2	
SERIES 1	
PayOutDate	Principle
09-Apr-24	1,41,126.00
09-Jul-24	71,54,820.00
09-Oct-24	83,12,225.00
09-Jan-25	86,10,083.00
09-Apr-25	89,81,819.00
09-Jul-25	92,68,572.00
09-Oct-25	95,72,596.00
09-Jan-26	99,15,619.00
09-Apr-26	1,03,04,739.00
09-Jul-26	1,06,53,080.00
09-Oct-26	1,10,21,932.00
09-Jan-27	1,14,16,889.00

14-Mar-27

0.00