

Receivable Securitisation Trust 3	
SERIES A1	
PayOutDate	Principle
15-Mar-24	0.00
20-Mar-24	0.00
26-Mar-24	0.00
27-Aug-24	1,00,000.00
11-Sep-24	0.00
26-Sep-24	0.00
11-Oct-24	0.00

Receivable Securitisation Trust 3	
SERIES A2	
PayOutDate	Principle
15-Mar-24	0.00
20-Mar-24	0.00
26-Mar-24	0.00
27-Aug-24	0.00
11-Sep-24	0.00
26-Sep-24	0.00
11-Oct-24	1,00,000.00

Receivable Securitisation Trust 3	
SERIES A3	
PayOutDate	Principle
20-Mar-24	0.00
26-Mar-24	0.00
27-Aug-24	0.00
11-Sep-24	1,00,000.00
26-Sep-24	0.00
11-Oct-24	0.00

Receivable Securitisation Trust 3	
SERIES A4	
PayOutDate	Principle
26-Mar-24	0.00
27-Aug-24	0.00
11-Sep-24	0.00
26-Sep-24	1,00,000.00
11-Oct-24	0.00

Receivable Securitisation Trust 3	
SERIES B1	
PayOutDate	Principle
15-Mar-24	0.00
20-Mar-24	0.00
26-Mar-24	0.00
27-Aug-24	0.00
11-Sep-24	0.00
26-Sep-24	0.00
11-Oct-24	1,00,000.00

NILE JANUARY 2024	
SERIES A	
PayOutDate	Principle
20-Mar-24	66,242.03
20-Apr-24	59,040.58
20-May-24	60,392.21
20-Jun-24	59,892.64
20-Jul-24	61,222.67
20-Aug-24	60,756.71
20-Sep-24	61,190.16
20-Oct-24	62,487.29
20-Nov-24	62,072.51
20-Dec-24	63,347.27
20-Jan-25	62,967.28
20-Feb-25	63,416.51
20-Mar-25	66,125.58
20-Apr-25	63,949.04
20-May-25	65,050.27
20-Jun-25	64,663.63
20-Jul-25	65,853.43
20-Aug-25	65,594.77
20-Sep-25	66,062.74
20-Oct-25	67,217.07
20-Nov-25	66,995.51
20-Dec-25	67,973.13
20-Jan-26	67,640.28
20-Feb-26	67,914.38
20-Mar-26	70,137.20
20-Apr-26	68,591.28
20-May-26	69,372.42
20-Jun-26	68,945.59
20-Jul-26	69,719.43

20-Aug-26	69,484.81
20-Sep-26	69,774.79
20-Oct-26	70,579.21
20-Nov-26	70,348.74
20-Dec-26	71,018.72
20-Jan-27	70,665.40
20-Feb-27	70,922.74
20-Mar-27	72,297.30
20-Apr-27	70,920.90
20-May-27	71,262.51
20-Jun-27	71,053.04
20-Jul-27	71,388.72
20-Aug-27	71,172.51
20-Sep-27	71,438.83
20-Oct-27	71,657.65
20-Nov-27	71,190.13
20-Dec-27	71,252.87
20-Jan-28	70,980.11
20-Feb-28	71,065.18
20-Mar-28	70,734.37
20-Apr-28	69,184.78
20-May-28	68,047.91
20-Jun-28	64,880.09
20-Jul-28	63,798.83
20-Aug-28	63,659.78
20-Sep-28	63,977.35
20-Oct-28	64,397.49
20-Nov-28	64,598.45
20-Dec-28	65,137.92
20-Jan-29	65,524.02
20-Feb-29	65,991.48
20-Mar-29	66,562.36
20-Apr-29	66,739.11
20-May-29	11,651.95
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00

20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00

20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00

20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00

NILE JANUARY 2024	
EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00

20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	5,87,161.88
20-Jun-29	7,03,618.57
20-Jul-29	6,98,073.14
20-Aug-29	6,93,482.29
20-Sep-29	6,99,413.51
20-Oct-29	7,04,047.46
20-Nov-29	82,396.81
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00

20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00

20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00

20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00

SANSAR FEB 2024 TRUST	
SERIES A1	
PayOutDate	Principle
17-Apr-24	7,06,72,416.00
17-May-24	6,86,93,988.00
17-Jun-24	7,14,13,297.00
17-Jul-24	7,14,78,998.00
17-Aug-24	7,35,08,998.00
17-Sep-24	7,33,45,588.00
17-Oct-24	7,43,72,906.00
17-Nov-24	7,65,54,183.00
17-Dec-24	7,64,41,004.00
17-Jan-25	7,85,73,414.00
17-Feb-25	7,87,16,920.00
17-Mar-25	7,96,72,836.00
17-Apr-25	8,37,16,742.00
17-May-25	8,17,99,064.00
17-Jun-25	8,24,71,199.00
17-Jul-25	8,12,64,373.00
17-Aug-25	8,09,95,516.00
17-Sep-25	7,91,95,204.00
17-Oct-25	7,94,62,205.00
17-Nov-25	8,02,74,284.00
17-Dec-25	7,99,59,934.00
17-Jan-26	8,09,69,276.00
17-Feb-26	8,01,05,374.00
17-Mar-26	7,82,46,013.00
17-Apr-26	7,89,60,350.00
17-May-26	7,61,99,489.00
17-Jun-26	7,50,16,025.00
17-Jul-26	7,28,02,502.00
17-Aug-26	6,99,51,860.00
17-Sep-26	6,17,30,496.00

17-Oct-26	6,19,88,414.00
17-Nov-26	6,22,21,276.00
17-Dec-26	6,16,90,469.00
17-Jan-27	6,03,02,509.00
17-Feb-27	5,85,83,552.00
17-Mar-27	5,25,60,001.00
17-Apr-27	5,12,69,487.00
17-May-27	4,94,27,045.00
17-Jun-27	4,75,77,594.00
17-Jul-27	4,49,80,056.00
17-Aug-27	4,16,18,426.00
17-Sep-27	3,31,08,654.00
17-Oct-27	3,29,65,725.00
17-Nov-27	3,22,14,852.00
17-Dec-27	3,11,27,238.00
17-Jan-28	2,81,79,953.00
17-Feb-28	2,54,93,974.00
17-Mar-28	1,85,42,374.00
17-Apr-28	1,77,32,186.00
17-May-28	1,64,08,796.00
17-Jun-28	1,48,87,259.00
17-Jul-28	1,07,43,484.00
17-Aug-28	76,54,856.00
17-Sep-28	5,438.00
17-Oct-28	5,526.00
17-Nov-28	5,624.00
17-Dec-28	5,705.00
17-Jan-29	5,668.00

GADO 03 24	
SERIES A1	
PayOutDate	Principle
15-Apr-24	0.05
15-May-24	0.05
15-Jun-24	0.05
15-Jul-24	0.05
15-Aug-24	0.05
15-Sep-24	0.05
15-Oct-24	0.05
15-Nov-24	0.06
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06

15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.07
15-Jul-25	0.07
15-Aug-25	0.07
15-Sep-25	0.02
15-Oct-25	
15-Nov-25	

NAMI 03 2024	
SERIES A1	
PayOutDate	Principle
23-Apr-24	4,955.59
23-May-24	5,770.82
23-Jun-24	5,877.69
23-Jul-24	5,986.56
23-Aug-24	6,097.49
23-Sep-24	6,210.58
23-Oct-24	6,325.72
23-Nov-24	6,442.97
23-Dec-24	6,562.48
23-Jan-25	6,684.22
23-Feb-25	6,808.25
23-Mar-25	6,934.63
23-Apr-25	7,060.40
23-May-25	7,112.11
23-Jun-25	6,748.04
23-Jul-25	4,422.45
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00
23-Jun-26	0.00

GOLD 03 2024	
SERIES A1	
PayOutDate	Principle
23-Apr-24	76,29,769.00
23-May-24	97,35,701.00
23-Jun-24	1,08,93,859.00
23-Jul-24	97,86,315.00
23-Aug-24	1,17,47,153.00
23-Sep-24	97,95,595.00
23-Oct-24	1,07,87,658.00
23-Nov-24	1,10,46,479.00
23-Dec-24	1,05,61,092.00
23-Jan-25	1,24,06,635.00
23-Feb-25	1,31,78,480.00
23-Mar-25	1,17,16,778.00
23-Apr-25	1,21,50,577.00
23-May-25	1,32,66,649.00
23-Jun-25	1,25,12,863.00
23-Jul-25	1,23,05,245.00
23-Aug-25	1,40,14,684.00
23-Sep-25	1,18,24,904.00
23-Oct-25	7,12,117.00
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00

ITACHI CV TRUST MARCH 2024	
SERIES A1	
PayOutDate	Principle
20-Apr-24	0.04
20-May-24	0.04
20-Jun-24	0.04
20-Jul-24	0.04
20-Aug-24	0.04
20-Sep-24	0.04
20-Oct-24	0.04
20-Nov-24	0.04
20-Dec-24	0.04
20-Jan-25	0.04
20-Feb-25	0.04
20-Mar-25	0.04
20-Apr-25	0.04
20-May-25	0.04

20-Jun-25	0.04
20-Jul-25	0.04
20-Aug-25	0.04
20-Sep-25	0.04
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03
20-Apr-26	0.03
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.02

INDIGO 028	
SENIOR TRANCHE	
PayOutDate	Principle
20-Mar-24	0.02
20-Apr-24	0.02
20-May-24	0.02
20-Jun-24	0.02
20-Jul-24	0.02
20-Aug-24	0.02
20-Sep-24	0.02
20-Oct-24	0.02
20-Nov-24	0.02
20-Dec-24	0.02
20-Jan-25	0.02
20-Feb-25	0.02
20-Mar-25	0.02
20-Apr-25	0.02
20-May-25	0.02
20-Jun-25	0.02
20-Jul-25	0.02
20-Aug-25	0.02
20-Sep-25	0.03
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03

20-Apr-26	0.03
20-May-26	0.03
20-Jun-26	0.03
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.03
20-Nov-26	0.03
20-Dec-26	0.03
20-Jan-27	0.03
20-Feb-27	0.03
20-Mar-27	0.03
20-Apr-27	0.03
20-May-27	0.03
20-Jun-27	0.03
20-Jul-27	0.02
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00

INDIGO 028	
EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00

20-Jul-27	0.07
20-Aug-27	0.18
20-Sep-27	0.18
20-Oct-27	0.17
20-Nov-27	0.17
20-Dec-27	0.17
20-Jan-28	0.06
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00