

PAYOUT SCHEDULE	
SBL DISHA 24	
Series A	
PayOutDate	Principle
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	0.04
17-Mar-25	0.04
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.04
17-Oct-25	0.04
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	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
Total	1.00

RUDRA SECURITISATION TRUST II	
Equity Tranche	
PayOutDate	Principle
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	0.29
17-Mar-26	0.35
17-Apr-26	0.30
17-May-26	0.06
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
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
17-Aug-27	0.00
17-Sep-27	0.00
Total	1.00

RUDRA SECURITISATION TRUST II	
Series A1	
PayOutDate	Principle
17-Apr-24	0.04
17-May-24	0.04
17-Jun-24	0.05
17-Jul-24	0.05
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.05
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.05
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.05
17-Jun-25	0.04
17-Jul-25	0.04
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.03
17-Dec-25	0.03
17-Jan-26	0.02
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	0.00
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
17-Aug-27	0.00
17-Sep-27	0.00
Total	1.00

NASHVILLE 03 2024	
Equity Tranche	
PayOutDate	Principle
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	0.00
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
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.01
17-May-29	0.04
17-Jun-29	0.04
17-Jul-29	0.04
17-Aug-29	0.04
17-Sep-29	0.04
17-Oct-29	0.04
17-Nov-29	0.04
17-Dec-29	0.04
17-Jan-30	0.04
17-Feb-30	0.04
17-Mar-30	0.04
17-Apr-30	0.04
17-May-30	0.04

17-Jun-30	0.04
17-Jul-30	0.04
17-Aug-30	0.04
17-Sep-30	0.04
17-Oct-30	0.04
17-Nov-30	0.04
17-Dec-30	0.04
17-Jan-31	0.04
17-Feb-31	0.04
17-Mar-31	0.04
17-Apr-31	0.04
17-May-31	0.01
Total	1.00

NASHVILLE 03 2024	
Series A1	
PayOutDate	Principle
17-May-24	0.02
17-Jun-24	0.03
17-Jul-24	0.03
17-Aug-24	0.03
17-Sep-24	0.03
17-Oct-24	0.03
17-Nov-24	0.03
17-Dec-24	0.03
17-Jan-25	0.03
17-Feb-25	0.03
17-Mar-25	0.03
17-Apr-25	0.03
17-May-25	0.03
17-Jun-25	0.03
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	0.02
17-Jun-26	0.02
17-Jul-26	0.02
17-Aug-26	0.02
17-Sep-26	0.01
17-Oct-26	0.01
17-Nov-26	0.01
17-Dec-26	0.01
17-Jan-27	0.01
17-Feb-27	0.01
17-Mar-27	0.01
17-Apr-27	0.01
17-May-27	0.01
17-Jun-27	0.01
17-Jul-27	0.01
17-Aug-27	0.01
17-Sep-27	0.01
17-Oct-27	0.01
17-Nov-27	0.01
17-Dec-27	0.01
17-Jan-28	0.01
17-Feb-28	0.01
17-Mar-28	0.01
17-Apr-28	0.01
17-May-28	0.01
17-Jun-28	0.01
17-Jul-28	0.01
17-Aug-28	0.01
17-Sep-28	0.01
17-Oct-28	0.01
17-Nov-28	0.01
17-Dec-28	0.01
17-Jan-29	0.01
17-Feb-29	0.01
17-Mar-29	0.01
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00

17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00
17-Feb-30	0.00
17-Mar-30	0.00
17-Apr-30	0.00
17-May-30	0.00
17-Jun-30	0.00
17-Jul-30	0.00
17-Aug-30	0.00
17-Sep-30	0.00
17-Oct-30	0.00
17-Nov-30	0.00
17-Dec-30	0.00
17-Jan-31	0.00
17-Feb-31	0.00
17-Mar-31	0.00
17-Apr-31	0.00
17-May-31	0.00
17-Jun-31	0.00
17-Jul-31	0.00
17-Aug-31	0.00
17-Sep-31	0.00
17-Oct-31	0.00
17-Nov-31	0.00
17-Dec-31	0.00
17-Jan-32	0.00
17-Feb-32	0.00
17-Mar-32	0.00
17-Apr-32	0.00
17-May-32	0.00
17-Jun-32	0.00
17-Jul-32	0.00
17-Aug-32	0.00
17-Sep-32	0.00
17-Oct-32	0.00
17-Nov-32	0.00
17-Dec-32	0.00
17-Jan-33	0.00
17-Feb-33	0.00

17-Mar-33	0.00
17-Apr-33	0.00
17-May-33	0.00
17-Jun-33	0.00
17-Jul-33	0.00
17-Aug-33	0.00
17-Sep-33	0.00
17-Oct-33	0.00
17-Nov-33	0.00
17-Dec-33	0.00
17-Jan-34	0.00
17-Feb-34	0.00
Total	1.00

PLUM 24-11	
Series A1	
PayOutDate	Principle
25-Apr-24	52962.03191
25-May-24	52338.26808
25-Jun-24	52498.2619
25-Jul-24	53131.00458
25-Aug-24	53323.61715
25-Sep-24	53740.27183
25-Oct-24	54342.34131
25-Nov-24	54584.79679
25-Dec-24	55166.00953
25-Jan-25	55442.35652
25-Feb-25	55875.56638
25-Mar-25	56650.38275
25-Apr-25	56753.15324
25-May-25	57241.85888
25-Jun-25	57505.68091
25-Jul-25	52857.15591
25-Aug-25	48176.05586
25-Sep-25	44902.25204
25-Oct-25	42562.87791
25-Nov-25	30636.29753
25-Dec-25	0
25-Jan-26	0
25-Feb-26	0
25-Mar-26	0

25-Apr-26	0
25-May-26	0
25-Jun-26	0
25-Jul-26	0
25-Aug-26	0
25-Sep-26	0
25-Oct-26	0
25-Nov-26	0
25-Dec-26	0
25-Jan-27	0
25-Feb-27	0
25-Mar-27	0
25-Apr-27	0
25-May-27	0
25-Jun-27	0
25-Jul-27	0
25-Aug-27	0
Total	10,40,690.241