

PAYOUT SCHEDULE	
SBL GHUNGROO 0224	
Series A1	
PayOutDate	Principle
17-May-24	0.04
17-Jun-24	0.04
17-Jul-24	0.04
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	0.05
17-Mar-25	0.05
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.04
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.03
17-Feb-26	0.02
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

Platinum Trust Apr 2024 – Tranche III	
Series A	
PayOutDate	Principle
22-May-24	286,154.99
22-Jun-24	290,853.53
22-Jul-24	295,594.06
22-Aug-24	300,425.69

22-Sep-24	305,284.95
22-Oct-24	310,260.04
22-Nov-24	315,336.62
22-Dec-24	320,439.92
22-Jan-25	325,661.67
22-Feb-25	330,860.54
22-Mar-25	336,201.70
22-Apr-25	341,536.21
22-May-25	347,007.94
22-Jun-25	352,400.06
22-Jul-25	333,129.53
22-Aug-25	325,489.84
22-Sep-25	291,664.46
22-Oct-25	257,412.29
22-Nov-25	247,980.97
22-Dec-25	236,365.37
22-Jan-26	232,331.07
22-Feb-26	226,531.68
22-Mar-26	211,056.31
22-Apr-26	196,808.22
22-May-26	192,535.94
22-Jun-26	186,967.85
22-Jul-26	180,470.50
22-Aug-26	162,872.69
22-Sep-26	122,633.35
22-Oct-26	87,618.35
22-Nov-26	86,023.87
22-Dec-26	84,375.23
22-Jan-27	81,643.70
22-Feb-27	78,297.21
22-Mar-27	74,900.84
22-Apr-27	70,963.77
22-May-27	67,469.19
22-Jun-27	63,427.80
22-Jul-27	59,040.65
22-Aug-27	54,527.06
22-Sep-27	39,316.39
22-Oct-27	26,438.20
22-Nov-27	26,049.28
22-Dec-27	25,696.13
22-Jan-28	25,292.29

22-Feb-28	24,707.03
22-Mar-28	24,014.64
22-Apr-28	22,760.97
22-May-28	21,546.96
22-Jun-28	20,676.00
22-Jul-28	19,158.31
22-Aug-28	15,350.25
22-Sep-28	7,124.48
22-Oct-28	946.49
22-Nov-28	955.85
22-Dec-28	835.94
22-Jan-29	633.72
22-Feb-29	471.56
22-Mar-29	218.05
22-Apr-29	136.15

Platinum Trust Apr 2024 – Tranche II	
Series A	
PayOutDate	Principle
29-Apr-24	
22-May-24	171,061.67
22-Jun-24	173,135.50
22-Jul-24	175,233.81
22-Aug-24	177,284.16
22-Sep-24	179,263.64
22-Oct-24	181,440.11
22-Nov-24	183,644.26
22-Dec-24	185,759.64
22-Jan-25	187,967.43
22-Feb-25	190,064.66
22-Mar-25	192,333.60
22-Apr-25	194,331.61
22-May-25	196,606.54
22-Jun-25	198,866.35
22-Jul-25	200,258.84
22-Aug-25	200,897.88
22-Sep-25	199,354.49
22-Oct-25	198,129.19
22-Nov-25	199,921.68
22-Dec-25	200,588.83
22-Jan-26	201,842.68

22-Feb-26	202,384.19
22-Mar-26	200,083.78
22-Apr-26	197,955.54
22-May-26	198,089.20
22-Jun-26	196,965.30
22-Jul-26	195,524.40
22-Aug-26	190,966.38
22-Sep-26	178,548.76
22-Oct-26	171,406.64
22-Nov-26	172,571.28
22-Dec-26	173,243.30
22-Jan-27	172,889.77
22-Feb-27	172,475.69
22-Mar-27	171,506.69
22-Apr-27	169,902.15
22-May-27	167,812.31
22-Jun-27	164,416.56
22-Jul-27	162,171.85
22-Aug-27	155,239.47
22-Sep-27	139,258.39
22-Oct-27	129,126.16
22-Nov-27	129,036.85
22-Dec-27	129,296.16
22-Jan-28	129,628.97
22-Feb-28	129,321.80
22-Mar-28	127,414.27
22-Apr-28	124,003.32
22-May-28	121,026.97
22-Jun-28	119,511.33
22-Jul-28	114,640.24
22-Aug-28	99,785.81
22-Sep-28	70,205.86
22-Oct-28	47,627.43
22-Nov-28	48,072.22
22-Dec-28	48,565.19
22-Jan-29	49,008.37
22-Feb-29	49,227.71
22-Mar-29	49,428.01
22-Apr-29	49,778.51
22-May-29	50,191.84
22-Jun-29	50,428.83

22-Jul-29	49,698.58
22-Aug-29	48,384.50
22-Sep-29	45,054.30
22-Oct-29	42,178.03
22-Nov-29	42,432.38
22-Dec-29	42,634.10
22-Jan-30	43,020.29
22-Feb-30	43,150.54
22-Mar-30	43,306.13
22-Apr-30	43,481.18
22-May-30	43,351.08
22-Jun-30	43,183.78
22-Jul-30	39,912.81
22-Aug-30	26,196.51
22-Sep-30	13,778.96

2024 PL Carlos	
Series A1	
PayOutDate	Principle
20-Mar-24	
17-May-24	0.10
17-Jun-24	0.06
17-Jul-24	0.06
17-Aug-24	0.06
17-Sep-24	0.06
17-Oct-24	0.06
17-Nov-24	0.06
17-Dec-24	0.06
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.05
17-Aug-25	0.05
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

2024 PL Carlos	
Series A2	
PayOutDate	Principle
20-Mar-24	
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	0.01
17-Sep-25	0.82
17-Oct-25	0.17
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

SBL MRINALINI 0424	
Series A1	
PayOutDate	Principle

22-May-24	0.04
22-Jun-24	0.04
22-Jul-24	0.04
22-Aug-24	0.04
22-Sep-24	0.04
22-Oct-24	0.04
22-Nov-24	0.04
22-Dec-24	0.05
22-Jan-25	0.05
22-Feb-25	0.05
22-Mar-25	0.05
22-Apr-25	0.05
22-May-25	0.05
22-Jun-25	0.05
22-Jul-25	0.05
22-Aug-25	0.05
22-Sep-25	0.05
22-Oct-25	0.05
22-Nov-25	0.04
22-Dec-25	0.04
22-Jan-26	0.04
22-Feb-26	0.03
22-Mar-26	0.01
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00

SANSAR VEHICLE FINANCE TRUST DEC 2022	
Senior Tranche	
PayOutDate	Principle
18-Apr-24	0.00
18-May-24	0.00
18-Jun-24	0.00
18-Jul-24	0.00
18-Aug-24	0.00
18-Sep-24	0.00
18-Oct-24	0.00

18-Nov-24	0.00
18-Dec-24	0.00
18-Jan-25	0.00
18-Feb-25	0.00
18-Mar-25	0.06
18-Apr-25	0.00
18-May-25	0.00
18-Jun-25	0.00
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.06
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.06
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.06
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
18-Apr-27	0.12
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.12
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00
18-Mar-28	0.12

18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.12
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00
18-Jan-29	0.00
18-Feb-29	0.00
18-Mar-29	0.26
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
18-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
18-May-30	0.00
18-Jun-30	0.00
18-Jul-30	0.00
18-Aug-30	0.00
18-Sep-30	0.00