

PAYOUT SCHEDULE	
Kaivalya 03 2024	
Series A1	
PayOutDate	Principle
20-Apr-24	530,271.40
20-May-24	226,505.52
20-Jun-24	225,989.77
20-Jul-24	229,759.77
20-Aug-24	229,376.68
20-Sep-24	231,081.29
20-Oct-24	234,723.67
20-Nov-24	234,542.92
20-Dec-24	238,098.53
20-Jan-25	238,055.36
20-Feb-25	239,824.47
20-Mar-25	246,529.60
20-Apr-25	243,438.82
20-May-25	246,771.43
20-Jun-25	247,081.82
20-Jul-25	250,323.12
20-Aug-25	250,778.29
20-Sep-25	252,641.89
20-Oct-25	255,272.56
20-Nov-25	255,756.17
20-Dec-25	258,609.53
20-Jan-26	259,078.43
20-Feb-26	260,669.90
20-Mar-26	264,972.94
20-Apr-26	263,242.04
20-May-26	265,553.61
20-Jun-26	265,331.63
20-Jul-26	262,265.00
20-Aug-26	258,519.98
20-Sep-26	259,456.38
20-Oct-26	261,021.93
20-Nov-26	261,813.97
20-Dec-26	262,910.76
20-Jan-27	263,334.53
20-Feb-27	263,778.72
20-Mar-27	263,635.81
20-Apr-27	261,499.29

20-May-27	140,849.88
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	0.00
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

Kaivalya 03 2024	
Series A2	
PayOutDate	Principle
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	4,817,282.06
20-Jun-27	18,674,397.00
20-Jul-27	16,336,983.00
20-Aug-27	14,500,275.00
20-Sep-27	14,425,567.00
20-Oct-27	4,281,594.60
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
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

CRYSTAL 03 2024	
Series A1	
PayOutDate	Principle
23-May-24	0.00
23-Jun-24	0.00
23-Jul-24	0.00
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00
23-Feb-25	0.00
23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	20,175,613.92
23-Jun-25	19,448,491.69
23-Jul-25	18,618,422.31
23-Aug-25	18,230,124.83
23-Sep-25	17,571,638.59
23-Oct-25	16,441,412.41
23-Nov-25	15,733,003.53
23-Dec-25	15,080,744.37

23-Jan-26	14,477,116.42
23-Feb-26	13,652,961.43
23-Mar-26	12,611,843.82
23-Apr-26	11,457,623.10
23-May-26	10,243,888.94
23-Jun-26	8,900,646.56
23-Jul-26	4,183,399.10
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00