

GRIPX SAGE 06 2024	
SERIES A1	
PayOutDate	Principle
17-Jul-24	1,10,87,974.00
17-Aug-24	70,38,320.00
17-Sep-24	73,35,888.00
17-Oct-24	76,25,112.00
17-Nov-24	78,87,334.00
17-Dec-24	81,55,302.00
17-Jan-25	84,31,754.00
17-Feb-25	87,18,316.00
17-Mar-25	90,14,857.00
17-Apr-25	93,20,896.00
17-May-25	96,37,616.00
17-Jun-25	99,65,306.00
17-Jul-25	93,10,101.00
17-Aug-25	80,56,648.00
17-Sep-25	39,14,576.00

STARLIGHT 05 2024	
SERIES A1	
PayOutDate	Principle
14-Jun-24	98,411.00
16-Jul-24	99,755.24
16-Aug-24	1,01,573.72
16-Sep-24	1,03,377.46
16-Oct-24	1,05,213.86
15-Nov-24	1,07,083.38
16-Dec-24	1,08,986.51
16-Jan-25	1,10,924.13
14-Feb-25	1,12,896.77
14-Mar-25	1,14,905.00
16-Apr-25	1,16,949.46
16-May-25	1,19,030.90
16-Jun-25	1,20,043.70
16-Jul-25	1,05,990.07
15-Aug-25	93,206.41
16-Sep-25	79,956.99
16-Oct-25	67,549.89
14-Nov-25	63,354.05
16-Dec-25	58,077.65

16-Jan-26	57,548.97
16-Feb-26	51,372.48
16-Mar-26	47,868.36
16-Apr-26	2,218.29
15-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
14-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00

STARLIGHT 05 2024	
SERIES A2	
PayOutDate	Principle
14-Jun-24	0.00
16-Jul-24	0.00
16-Aug-24	0.00
16-Sep-24	0.00
16-Oct-24	0.00
15-Nov-24	0.00
16-Dec-24	0.00
16-Jan-25	0.00
14-Feb-25	0.00
14-Mar-25	0.00
16-Apr-25	0.00
16-May-25	0.00
16-Jun-25	0.00
16-Jul-25	0.00
15-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
14-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	40,75,387.08
15-May-26	3,25,245.80
16-Jun-26	0.00
16-Jul-26	0.00

14-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00