

SHRI TRUST BB 2025	
SERIES A	
PayOutDate	Principle
25-Jul-24	6,62,73,960.00
25-Aug-24	8,34,67,766.80
25-Sep-24	8,30,56,292.00
25-Oct-24	8,34,99,413.80
25-Nov-24	8,50,38,307.60
25-Dec-24	8,57,24,576.00
25-Jan-25	8,72,49,725.60
25-Feb-25	8,71,38,653.00
25-Mar-25	8,76,17,753.20
25-Apr-25	9,04,25,582.40
25-May-25	8,97,47,849.00
25-Jun-25	9,06,29,175.40
25-Jul-25	9,09,22,985.20
25-Aug-25	8,97,43,503.20
25-Sep-25	8,75,94,876.00
25-Oct-25	8,72,15,453.20
25-Nov-25	8,81,99,273.20
25-Dec-25	8,79,23,451.00
25-Jan-26	8,79,87,136.40
25-Feb-26	8,64,85,228.00
25-Mar-26	8,61,08,568.00
25-Apr-26	8,70,19,437.80
25-May-26	8,51,32,184.00
25-Jun-26	8,24,71,715.80
25-Jul-26	7,81,86,154.80
25-Aug-26	7,37,67,092.80
25-Sep-26	6,92,48,552.00
25-Oct-26	6,79,97,479.60
25-Nov-26	6,85,35,325.40
25-Dec-26	6,85,06,574.80
25-Jan-27	6,83,71,489.40
25-Feb-27	6,70,73,714.20
25-Mar-27	6,61,73,676.00
25-Apr-27	6,69,61,200.60
25-May-27	6,27,03,276.80
25-Jun-27	5,67,49,851.80
25-Jul-27	4,91,94,466.20
25-Aug-27	4,27,62,927.80
25-Sep-27	3,62,11,068.80

25-Oct-27	3,43,39,826.40
25-Nov-27	3,40,33,369.20
25-Dec-27	3,35,70,356.60
25-Jan-28	3,36,63,305.80
25-Feb-28	3,28,10,845.40
25-Mar-28	3,21,70,026.40
25-Apr-28	3,16,71,719.40
25-May-28	2,88,57,604.20
25-Jun-28	2,21,14,654.00
25-Jul-28	1,55,16,816.60
25-Aug-28	74,35,789.20
25-Sep-28	19,74,805.20
25-Oct-28	6,73,094.40
25-Nov-28	6,04,088.60
25-Dec-28	6,13,126.80
25-Jan-29	5,62,187.40
25-Feb-29	5,48,196.80
25-Mar-29	4,35,928.00
25-Apr-29	3,72,756.20
25-May-29	72,792.80