

SANSAR JUNE 2024 VI TRUST	
SERIES A1	
PayOutDate	Principle
17-Aug-24	0.02
17-Sep-24	0.02
17-Oct-24	0.02
17-Nov-24	0.02
17-Dec-24	0.02
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	0.03
17-Jun-26	0.02
17-Jul-26	0.02
17-Aug-26	0.02
17-Sep-26	0.02
17-Oct-26	0.02
17-Nov-26	0.02
17-Dec-26	0.02
17-Jan-27	0.02
17-Feb-27	0.02
17-Mar-27	0.02
17-Apr-27	0.02
17-May-27	0.02
17-Jun-27	0.02
17-Jul-27	0.02
17-Aug-27	0.02
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	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00

BHARAT 2024 SERIES II	
SERIES A1	
PayOutDate	Principle
20-Jul-24	0.02
20-Aug-24	0.02
20-Sep-24	0.02
20-Oct-24	0.02
20-Nov-24	0.02
20-Dec-24	0.02
20-Jan-25	0.02
20-Feb-25	0.02
20-Mar-25	0.02
20-Apr-25	0.02
20-May-25	0.02
20-Jun-25	0.02
20-Jul-25	0.02
20-Aug-25	0.02
20-Sep-25	0.02
20-Oct-25	0.02
20-Nov-25	0.02
20-Dec-25	0.02
20-Jan-26	0.02

20-Feb-26	0.02
20-Mar-26	0.02
20-Apr-26	0.02
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.03
20-Aug-26	0.03
20-Sep-26	0.03
20-Oct-26	0.03
20-Nov-26	0.03
20-Dec-26	0.03
20-Jan-27	0.03
20-Feb-27	0.03
20-Mar-27	0.03
20-Apr-27	0.03
20-May-27	0.03
20-Jun-27	0.03
20-Jul-27	0.03
20-Aug-27	0.03
20-Sep-27	0.03
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
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

BHARAT 2024 SERIES II	
SERIES A2	
PayOutDate	Principle
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	0.00
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	0.22
20-Feb-28	0.23
20-Mar-28	0.23
20-Apr-28	0.22
20-May-28	0.10

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

BHARAT 2024 SERIES II	
SERIES A3	
PayOutDate	Principle
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	0.00
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	0.30
20-Jun-28	0.56
20-Jul-28	0.15
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

BHARAT 2024 SERIES II	
SERIES A4	
PayOutDate	Principle
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	0.00
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	0.23
20-Aug-28	0.29
20-Sep-28	0.24
20-Oct-28	0.16
20-Nov-28	0.08
20-Dec-28	0.00

PLATINUM TRUST JUN 2024-TRANCHE I	
SENIOR TRANCHE	
PayOutDate	Principle
25-Jul-24	17,22,54,784.00
25-Aug-24	17,46,79,586.00

25-Sep-24	17,71,32,626.00
25-Oct-24	17,96,20,858.00
25-Nov-24	18,20,86,404.00
25-Dec-24	18,46,41,058.00
25-Jan-25	18,71,64,395.00
25-Feb-25	18,97,86,706.00
25-Mar-25	19,24,21,885.00
25-Apr-25	19,49,87,179.00
25-May-25	19,76,00,236.00
25-Jun-25	20,02,91,425.00
25-Jul-25	20,30,73,492.00
25-Aug-25	20,57,49,347.25
25-Sep-25	20,55,90,902.10
25-Oct-25	20,45,79,370.37
25-Nov-25	20,12,46,866.94
25-Dec-25	17,60,06,526.05
25-Jan-26	17,67,84,951.43
25-Feb-26	17,71,49,416.79
25-Mar-26	17,68,07,714.99
25-Apr-26	17,55,45,259.65
25-May-26	17,17,98,434.59
25-Jun-26	16,18,37,923.81
25-Jul-26	16,15,14,149.14
25-Aug-26	16,05,97,344.25
25-Sep-26	15,64,73,100.31
25-Oct-26	15,12,01,823.04
25-Nov-26	14,08,19,687.93
25-Dec-26	11,45,39,926.64
25-Jan-27	11,50,06,537.77
25-Feb-27	11,48,31,510.15
25-Mar-27	11,44,73,533.09
25-Apr-27	11,24,96,945.25
25-May-27	11,10,85,390.98
25-Jun-27	10,71,49,312.31
25-Jul-27	10,44,20,055.84
25-Aug-27	10,09,98,088.00
25-Sep-27	9,46,53,656.73
25-Oct-27	8,73,96,201.11
25-Nov-27	7,81,52,937.33
25-Dec-27	6,76,63,124.29
25-Jan-28	6,79,31,800.37
25-Feb-28	6,79,64,056.45
25-Mar-28	6,84,06,746.05



25-Apr-28	6,76,34,189.11
25-May-28	6,73,45,422.21
25-Jun-28	6,61,34,711.71
25-Jul-28	6,43,81,487.75
25-Aug-28	6,35,34,740.97
25-Sep-28	6,13,07,366.00
25-Oct-28	5,92,29,323.49
25-Nov-28	5,49,89,923.92
25-Dec-28	5,16,26,282.00
25-Jan-29	5,21,26,925.00
25-Feb-29	5,26,50,485.46
25-Mar-29	5,30,94,996.00
25-Apr-29	4,21,18,807.68

PLATINUM TRUST JUN 2024-TRANCHE I	
EQUITY TRANCHE	
PayOutDate	Principle
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00

25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	1,14,74,269.32
25-May-29	5,33,18,982.00
25-Jun-29	5,38,30,443.00
25-Jul-29	5,41,40,993.95
25-Aug-29	5,42,09,519.73
25-Sep-29	5,35,58,757.20
25-Oct-29	5,27,10,786.41
25-Nov-29	5,17,86,376.76
25-Dec-29	5,16,53,535.77
25-Jan-30	5,09,23,460.56
25-Feb-30	4,80,39,022.30
25-Mar-30	4,48,01,877.65

25-Apr-30	4,13,05,572.64
25-May-30	3,68,90,519.06
25-Jun-30	3,28,30,161.29
25-Jul-30	2,59,58,891.56
25-Aug-30	1,76,00,500.32
25-Sep-30	89,78,321.73

<b>ANAYA 06 2024</b>	
<b>SENIOR TRANCHE</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Jul-24	4,18,54,728.00
15-Aug-24	3,07,73,528.00
15-Sep-24	2,86,72,810.00
15-Oct-24	2,92,65,987.00
15-Nov-24	3,02,66,770.00
15-Dec-24	3,28,62,963.00
15-Jan-25	4,68,60,450.00
15-Feb-25	3,35,30,982.00
15-Mar-25	3,18,72,046.00
15-Apr-25	3,31,51,689.00
15-May-25	3,30,40,469.00
15-Jun-25	3,65,50,070.00
15-Jul-25	5,15,93,367.00
15-Aug-25	3,66,64,909.00
15-Sep-25	3,34,02,650.00
15-Oct-25	3,36,90,521.00
15-Nov-25	3,39,16,126.00
15-Dec-25	3,56,95,967.00
15-Jan-26	4,80,01,577.00
15-Feb-26	3,14,47,251.00
15-Mar-26	2,64,91,187.00
15-Apr-26	2,69,17,642.00
15-May-26	2,56,08,053.00
15-Jun-26	2,67,99,862.00
15-Jul-26	2,86,48,040.00
15-Aug-26	2,30,89,749.00
15-Sep-26	2,09,93,279.00
15-Oct-26	1,93,27,107.00
15-Nov-26	1,78,51,436.00
15-Dec-26	1,39,39,326.00
15-Jan-27	1,74,30,151.00
15-Feb-27	1,26,57,899.00
15-Mar-27	1,20,88,460.00

15-Apr-27	1,21,64,569.00
15-May-27	51,03,768.24

ANAYA 06 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	73,66,487.76
15-Jun-27	1,19,72,170.00
15-Jul-27	1,14,93,349.00

15-Aug-27	99,49,625.00
15-Sep-27	86,58,335.00
15-Oct-27	81,56,142.00
15-Nov-27	71,53,869.00
15-Dec-27	21,97,531.00
15-Jan-28	23,89,826.00
15-Feb-28	22,01,556.00
15-Mar-28	19,85,173.00
15-Apr-28	21,17,014.00
15-May-28	22,46,740.00
15-Jun-28	16,57,164.00
15-Jul-28	19,09,439.00
15-Aug-28	15,85,886.00
15-Sep-28	14,38,583.00
15-Oct-28	13,32,635.00
15-Nov-28	13,38,509.00

<b>MAHISHA 06 2024</b>	
<b>SENIOR TRANCHE</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Jul-24	1,47,77,932.00
15-Aug-24	1,50,23,891.00
15-Sep-24	1,51,86,049.00
15-Oct-24	1,52,72,487.00
15-Nov-24	1,58,00,483.00
15-Dec-24	1,64,16,330.00
15-Jan-25	1,65,59,569.00
15-Feb-25	1,62,52,660.00
15-Mar-25	1,66,62,001.00
15-Apr-25	1,72,85,962.00
15-May-25	1,71,20,271.00
15-Jun-25	1,81,85,049.00
15-Jul-25	1,79,68,668.00
15-Aug-25	1,76,02,179.00
15-Sep-25	1,75,14,865.00
15-Oct-25	1,73,07,302.00
15-Nov-25	1,74,46,426.00
15-Dec-25	1,76,38,466.00
15-Jan-26	1,71,55,049.00
15-Feb-26	1,54,71,411.00
15-Mar-26	1,35,69,335.00
15-Apr-26	1,35,39,406.00
15-May-26	1,31,35,176.00

15-Jun-26	1,33,13,243.00
15-Jul-26	1,23,94,976.00
15-Aug-26	1,18,51,412.00
15-Sep-26	1,12,58,668.00
15-Oct-26	1,04,91,386.00
15-Nov-26	97,01,379.00
15-Dec-26	77,37,235.00
15-Jan-27	72,35,623.00
15-Feb-27	67,90,739.00
15-Mar-27	67,12,854.00
15-Apr-27	65,14,179.00
15-May-27	62,55,262.00
15-Jun-27	37,05,295.67

MAHISHA 06 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00

15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	30,76,948.33
15-Jul-27	61,31,016.00
15-Aug-27	56,42,187.00
15-Sep-27	54,63,199.00
15-Oct-27	46,83,462.00
15-Nov-27	43,71,172.00
15-Dec-27	20,75,702.00
15-Jan-28	19,61,824.00
15-Feb-28	16,16,678.00
15-Mar-28	16,42,843.00
15-Apr-28	16,84,274.00
15-May-28	18,15,798.00
15-Jun-28	18,44,300.00
15-Jul-28	13,87,306.00
15-Aug-28	12,66,645.00
15-Sep-28	12,29,224.00
15-Oct-28	11,59,940.00
15-Nov-28	10,97,800.00

NAVYA TRUST MAY 2024	
SERIES A1	
PayOutDate	Principle
15-Jul-24	3,024.49
15-Aug-24	2,323.58
15-Sep-24	2,344.94
15-Oct-24	2,366.52
15-Nov-24	2,388.30
15-Dec-24	2,410.29
15-Jan-25	2,432.45
15-Feb-25	2,454.84
15-Mar-25	2,477.43
15-Apr-25	2,500.24
15-May-25	2,523.25
15-Jun-25	2,546.49

15-Jul-25	2,571.65
15-Aug-25	2,586.22
15-Sep-25	2,594.98
15-Oct-25	2,618.88
15-Nov-25	2,647.42
15-Dec-25	2,634.82
15-Jan-26	2,639.37
15-Feb-26	2,647.75
15-Mar-26	2,681.75
15-Apr-26	2,591.29
15-May-26	2,552.01
15-Jun-26	2,578.57
15-Jul-26	2,591.82
15-Aug-26	2,625.43
15-Sep-26	2,593.56
15-Oct-26	2,627.06
15-Nov-26	2,626.99
15-Dec-26	2,627.44
15-Jan-27	2,621.70
15-Feb-27	2,587.75
15-Mar-27	2,549.11
15-Apr-27	2,550.44
15-May-27	2,552.90
15-Jun-27	2,576.65
15-Jul-27	2,582.27
15-Aug-27	2,567.43
15-Sep-27	2,573.00
15-Oct-27	2,583.19
15-Nov-27	2,534.97
15-Dec-27	2,535.66
15-Jan-28	2,553.30
15-Feb-28	2,521.67
15-Mar-28	2,515.09
15-Apr-28	2,481.55
15-May-28	2,460.50
15-Jun-28	2,456.49
15-Jul-28	2,450.73
15-Aug-28	2,473.72
15-Sep-28	2,498.82
15-Oct-28	2,514.78
15-Nov-28	2,561.83
15-Dec-28	2,532.77
15-Jan-29	2,443.45



15-Feb-29	2,420.52
15-Mar-29	2,424.42
15-Apr-29	2,320.52
15-May-29	2,299.87
15-Jun-29	2,303.36
15-Jul-29	2,299.37
15-Aug-29	2,258.61
15-Sep-29	2,271.11
15-Oct-29	2,284.86
15-Nov-29	2,269.59
15-Dec-29	2,257.89
15-Jan-30	2,260.97
15-Feb-30	2,149.81
15-Mar-30	2,158.58
15-Apr-30	2,173.42
15-May-30	2,081.70
15-Jun-30	2,077.81
15-Jul-30	2,063.23
15-Aug-30	2,047.53
15-Sep-30	2,035.26
15-Oct-30	2,004.92
15-Nov-30	2,007.68
15-Dec-30	1,976.40
15-Jan-31	1,972.81
15-Feb-31	1,960.55
15-Mar-31	1,956.80
15-Apr-31	1,901.12
15-May-31	1,940.63
15-Jun-31	1,865.29
15-Jul-31	1,855.42
15-Aug-31	1,838.23
15-Sep-31	1,834.19
15-Oct-31	1,858.86
15-Nov-31	1,845.73
15-Dec-31	1,836.98
15-Jan-32	1,774.81
15-Feb-32	1,760.91
15-Mar-32	1,773.54
15-Apr-32	1,779.46
15-May-32	1,709.06
15-Jun-32	1,707.14
15-Jul-32	1,717.49
15-Aug-32	1,726.11

15-Sep-32	1,711.83
15-Oct-32	1,732.40
15-Nov-32	1,736.44
15-Dec-32	1,754.41
15-Jan-33	1,756.06
15-Feb-33	1,746.57
15-Mar-33	1,731.35
15-Apr-33	1,688.64
15-May-33	1,629.62
15-Jun-33	1,622.55
15-Jul-33	1,623.51
15-Aug-33	1,586.96
15-Sep-33	1,576.29
15-Oct-33	1,495.67
15-Nov-33	1,481.97
15-Dec-33	1,457.76
15-Jan-34	1,396.18
15-Feb-34	1,369.97
15-Mar-34	1,343.14
15-Apr-34	1,337.46
15-May-34	1,309.28
15-Jun-34	1,313.79
15-Jul-34	1,239.90
15-Aug-34	1,245.31
15-Sep-34	1,244.18
15-Oct-34	1,249.47
15-Nov-34	1,256.54
15-Dec-34	1,250.59
15-Jan-35	1,260.29
15-Feb-35	1,261.31
15-Mar-35	1,267.46
15-Apr-35	1,253.90
15-May-35	1,266.20
15-Jun-35	1,258.75
15-Jul-35	1,263.16
15-Aug-35	1,268.84
15-Sep-35	1,275.85
15-Oct-35	1,260.73
15-Nov-35	1,251.96
15-Dec-35	1,232.29
15-Jan-36	1,244.97
15-Feb-36	1,182.21
15-Mar-36	1,159.98

15-Apr-36	1,161.33
15-May-36	1,170.60
15-Jun-36	1,174.73
15-Jul-36	1,160.16
15-Aug-36	1,171.62
15-Sep-36	1,187.51
15-Oct-36	1,166.97
15-Nov-36	1,156.96
15-Dec-36	1,154.95
15-Jan-37	1,172.77
15-Feb-37	1,145.86
15-Mar-37	1,157.26
15-Apr-37	1,165.88
15-May-37	1,172.85
15-Jun-37	1,181.31
15-Jul-37	1,186.91
15-Aug-37	1,162.75
15-Sep-37	1,172.29
15-Oct-37	1,145.27
15-Nov-37	1,146.55
15-Dec-37	1,142.23
15-Jan-38	1,137.79
15-Feb-38	1,148.21
15-Mar-38	1,154.22
15-Apr-38	1,146.26
15-May-38	1,147.40
15-Jun-38	1,158.87
15-Jul-38	1,167.36
15-Aug-38	1,173.89
15-Sep-38	1,175.27
15-Oct-38	1,214.50
15-Nov-38	1,115.48
15-Dec-38	1,087.77
15-Jan-39	1,076.36
15-Feb-39	1,055.15
15-Mar-39	1,040.11
15-Apr-39	1,048.11
15-May-39	1,044.58
15-Jun-39	1,010.43
15-Jul-39	994.10
15-Aug-39	974.18
15-Sep-39	958.16
15-Oct-39	926.93

15-Nov-39	945.07
15-Dec-39	896.20
15-Jan-40	869.22
15-Feb-40	848.18
15-Mar-40	801.54
15-Apr-40	763.41
15-May-40	762.10
15-Jun-40	760.95
15-Jul-40	730.26
15-Aug-40	722.05
15-Sep-40	716.65
15-Oct-40	700.65
15-Nov-40	671.71
15-Dec-40	643.22
15-Jan-41	647.85
15-Feb-41	603.49
15-Mar-41	612.25
15-Apr-41	602.19
15-May-41	602.58
15-Jun-41	598.03
15-Jul-41	582.36
15-Aug-41	577.57
15-Sep-41	570.16
15-Oct-41	573.15
15-Nov-41	553.15
15-Dec-41	559.21
15-Jan-42	553.58
15-Feb-42	559.07
15-Mar-42	564.61
15-Apr-42	568.65
15-May-42	564.49
15-Jun-42	570.10
15-Jul-42	577.99
15-Aug-42	576.71
15-Sep-42	582.44
15-Oct-42	588.23
15-Nov-42	594.09
15-Dec-42	590.58
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00

15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00

15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00

SANSAR JUNE 2024 TRUST	
SERIES A1	
PayOutDate	Principle
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.04
25-Feb-25	0.04
25-Mar-25	0.04
25-Apr-25	0.04
25-May-25	0.04
25-Jun-25	0.04
25-Jul-25	0.04
25-Aug-25	0.04
25-Sep-25	0.04
25-Oct-25	0.04
25-Nov-25	0.04
25-Dec-25	0.04
25-Jan-26	0.04
25-Feb-26	0.04
25-Mar-26	0.03
25-Apr-26	0.03
25-May-26	0.03
25-Jun-26	0.03
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.03

25-Oct-26	0.02
25-Nov-26	0.02
25-Dec-26	0.02
25-Jan-27	0.02
25-Feb-27	0.02
25-Mar-27	0.02
25-Apr-27	0.02
25-May-27	0.01
25-Jun-27	0.01
25-Jul-27	0.01
25-Aug-27	0.01
25-Sep-27	0.01
25-Oct-27	0.01
25-Nov-27	0.01
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00
25-Dec-29	0.00
25-Jan-30	0.00
25-Feb-30	0.00
25-Mar-30	0.00
25-Apr-30	0.00

25-May-30	0.00
25-Jun-30	0.00

LINKED INVESTMENT TRUST 3	
202403PTC1	
PayOutDate	Principle
31-Mar-26	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC2	
PayOutDate	Principle
31-Mar-26	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC3	
PayOutDate	Principle
30-Jun-26	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC4	
PayOutDate	Principle
31-Mar-28	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC5	
PayOutDate	Principle
30-Jun-28	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC6	
PayOutDate	Principle
31-Mar-27	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC7	
PayOutDate	Principle
31-Mar-28	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC8	
PayOutDate	Principle
30-Jun-28	30,00,000



LINKED INVESTMENT TRUST 3	
202403PTC9	
PayOutDate	Principle
31-Mar-28	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC10	
PayOutDate	Principle
31-Mar-26	24,50,000.00
30-Sep-26	5,50,000.00

LINKED INVESTMENT TRUST 3	
202403PTC11	
PayOutDate	Principle
31-Dec-26	30,00,000

LINKED INVESTMENT TRUST 3	
202403PTC12	
PayOutDate	Principle
31-Mar-26	15,00,000.00
31-Dec-26	15,00,000.00

LINKED INVESTMENT TRUST 3	
202403PTC13	
PayOutDate	Principle
30-Jun-26	9,50,000.00
30-Sep-27	20,50,000.00

LINKED INVESTMENT TRUST 3	
202403PTC14	
PayOutDate	Principle
30-Jun-27	30,00,000