

SHRI TRUST BD 2025	
SERIES A	
PayOutDate	Principle
25-Aug-24	7,19,24,580.00
25-Sep-24	8,92,08,996.00
25-Oct-24	8,97,19,326.00
25-Nov-24	9,14,55,611.00
25-Dec-24	9,19,05,490.00
25-Jan-25	9,32,83,648.00
25-Feb-25	9,36,13,913.00
25-Mar-25	9,41,77,950.00
25-Apr-25	9,71,19,387.00
25-May-25	9,65,04,791.00
25-Jun-25	9,71,31,248.00
25-Jul-25	9,73,92,519.00
25-Aug-25	9,82,05,702.00
25-Sep-25	9,75,83,168.00
25-Oct-25	9,65,43,418.00
25-Nov-25	9,60,45,854.00
25-Dec-25	9,58,65,863.00
25-Jan-26	9,64,90,223.00
25-Feb-26	9,61,79,314.00
25-Mar-26	9,60,70,965.00
25-Apr-26	9,65,57,133.00
25-May-26	9,43,81,775.00
25-Jun-26	9,37,87,105.00
25-Jul-26	9,15,77,121.00
25-Aug-26	8,99,99,627.00
25-Sep-26	8,77,16,297.00
25-Oct-26	8,30,21,363.00
25-Nov-26	7,86,28,952.00
25-Dec-26	7,76,71,592.00
25-Jan-27	7,71,69,362.00
25-Feb-27	7,58,98,210.00
25-Mar-27	7,51,10,085.00
25-Apr-27	7,44,16,996.00
25-May-27	7,19,78,371.00
25-Jun-27	6,92,65,185.00
25-Jul-27	6,36,93,839.00
25-Aug-27	5,91,25,734.00

25-Sep-27	5,49,83,193.00
25-Oct-27	4,81,57,477.00
25-Nov-27	4,11,16,712.00
25-Dec-27	3,92,33,019.00
25-Jan-28	3,88,81,281.00
25-Feb-28	3,82,08,931.00
25-Mar-28	3,75,81,551.00
25-Apr-28	3,70,05,606.00
25-May-28	3,52,45,783.00
25-Jun-28	3,31,53,527.00
25-Jul-28	2,73,60,312.00
25-Aug-28	2,27,84,681.00
25-Sep-28	1,75,61,019.00
25-Oct-28	92,08,612.00
25-Nov-28	26,92,307.00
25-Dec-28	11,05,991.00
25-Jan-29	10,35,598.00
25-Feb-29	10,22,803.00
25-Mar-29	8,20,027.00
25-Apr-29	7,56,440.00
25-May-29	7,70,620.00
25-Jun-29	4,44,466.00
25-Jul-29	72,362.00

SHRI TRUST BE 2025	
SERIES A	
PayOutDate	Principle
25-Aug-24	4,25,08,968.00
25-Sep-24	5,30,31,693.00
25-Oct-24	5,33,71,938.00
25-Nov-24	5,42,69,111.00
25-Dec-24	5,43,12,047.00
25-Jan-25	5,50,59,171.00
25-Feb-25	5,52,26,399.00
25-Mar-25	5,56,00,891.00
25-Apr-25	5,72,04,005.00
25-May-25	5,68,23,175.00
25-Jun-25	5,73,29,889.00
25-Jul-25	5,75,53,250.00
25-Aug-25	5,82,85,043.00
25-Sep-25	5,84,62,534.00

25-Oct-25	5,70,79,020.00
25-Nov-25	5,65,06,292.00
25-Dec-25	5,59,00,540.00
25-Jan-26	5,57,72,763.00
25-Feb-26	5,54,43,133.00
25-Mar-26	5,51,74,387.00
25-Apr-26	5,52,58,875.00
25-May-26	5,43,83,052.00
25-Jun-26	5,14,66,945.00
25-Jul-26	4,92,99,397.00
25-Aug-26	4,87,60,838.00
25-Sep-26	4,79,70,641.00
25-Oct-26	4,64,73,354.00
25-Nov-26	4,45,82,352.00
25-Dec-26	4,37,27,731.00
25-Jan-27	4,37,44,527.00
25-Feb-27	4,37,56,248.00
25-Mar-27	4,35,38,495.00
25-Apr-27	4,43,82,566.00
25-May-27	4,17,59,116.00
25-Jun-27	3,98,30,415.00
25-Jul-27	3,54,23,674.00
25-Aug-27	3,30,79,156.00
25-Sep-27	2,99,50,328.00
25-Oct-27	2,63,71,253.00
25-Nov-27	2,05,44,181.00
25-Dec-27	1,91,53,438.00
25-Jan-28	1,89,04,003.00
25-Feb-28	1,87,43,299.00
25-Mar-28	1,89,92,146.00
25-Apr-28	1,85,17,786.00
25-May-28	1,92,21,953.00
25-Jun-28	1,62,72,529.00
25-Jul-28	1,27,89,174.00
25-Aug-28	1,04,42,835.00
25-Sep-28	82,72,402.00
25-Oct-28	46,31,359.00
25-Nov-28	8,55,000.00
25-Dec-28	22,220.00

RAVYA 06 2024

SENIOR TRANCHE	
PayOutDate	Principle
15-Jul-24	1,03,49,219.00
15-Aug-24	1,08,59,131.00
15-Sep-24	1,08,27,656.00
15-Oct-24	1,09,76,883.00
15-Nov-24	1,13,62,738.00
15-Dec-24	1,13,53,213.00
15-Jan-25	1,16,57,844.00
15-Feb-25	1,17,51,413.00
15-Mar-25	1,18,88,310.00
15-Apr-25	1,24,47,065.00
15-May-25	1,23,09,830.00
15-Jun-25	1,25,88,121.00
15-Jul-25	1,26,37,968.00
15-Aug-25	1,27,07,985.00
15-Sep-25	1,25,21,097.00
15-Oct-25	1,25,85,024.00
15-Nov-25	1,27,65,677.00
15-Dec-25	1,23,02,722.00
15-Jan-26	1,17,31,288.00
15-Feb-26	1,08,51,168.00
15-Mar-26	97,76,608.00
15-Apr-26	99,03,002.00
15-May-26	95,68,075.00
15-Jun-26	92,11,831.00
15-Jul-26	90,08,714.00
15-Aug-26	88,62,153.00
15-Sep-26	83,44,306.00
15-Oct-26	79,38,233.00
15-Nov-26	74,53,895.00
15-Dec-26	54,43,197.00
15-Jan-27	54,72,150.00
15-Feb-27	55,20,103.00
15-Mar-27	54,56,150.00
15-Apr-27	54,18,621.00
15-May-27	52,17,168.00
15-Jun-27	34,73,082.20

RAVYA 06 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Jul-24	0
15-Aug-24	0
15-Sep-24	0
15-Oct-24	0
15-Nov-24	0
15-Dec-24	0
15-Jan-25	0
15-Feb-25	0
15-Mar-25	0
15-Apr-25	0
15-May-25	0
15-Jun-25	0
15-Jul-25	0
15-Aug-25	0
15-Sep-25	0
15-Oct-25	0
15-Nov-25	0
15-Dec-25	0
15-Jan-26	0
15-Feb-26	0
15-Mar-26	0
15-Apr-26	0
15-May-26	0
15-Jun-26	0
15-Jul-26	0
15-Aug-26	0
15-Sep-26	0
15-Oct-26	0
15-Nov-26	0
15-Dec-26	0
15-Jan-27	0
15-Feb-27	0
15-Mar-27	0
15-Apr-27	0

15-May-27	0
15-Jun-27	15,20,489.80
15-Jul-27	47,06,466.00
15-Aug-27	47,21,945.00
15-Sep-27	40,45,206.00
15-Oct-27	35,21,971.00
15-Nov-27	31,09,652.00
15-Dec-27	8,26,737.00
15-Jan-28	8,41,182.00
15-Feb-28	8,72,353.00
15-Mar-28	8,29,506.00
15-Apr-28	8,01,177.00
15-May-28	7,89,854.00
15-Jun-28	6,84,425.00
15-Jul-28	6,91,547.00
15-Aug-28	7,26,837.00
15-Sep-28	6,72,665.00
15-Oct-28	6,50,771.00
15-Nov-28	6,43,011.00

STELLAR 1.0 2024	
SERIES A1	
PayOutDate	Principle
19-Jul-24	0.07
19-Aug-24	0.04
19-Sep-24	0.04
19-Oct-24	0.04
19-Nov-24	0.04
19-Dec-24	0.04
19-Jan-25	0.04
19-Feb-25	0.04
19-Mar-25	0.04
19-Apr-25	0.05
19-May-25	0.05
19-Jun-25	0.05
19-Jul-25	0.05
19-Aug-25	0.04
19-Sep-25	0.04

19-Oct-25	0.04
19-Nov-25	0.03
19-Dec-25	0.03
19-Jan-26	0.03
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.03
19-May-26	0.03
19-Jun-26	0.02
19-Jul-26	0.02
19-Aug-26	0.02
19-Sep-26	0.02
19-Oct-26	0
19-Nov-26	0
19-Dec-26	0
19-Jan-27	0
19-Feb-27	0
19-Mar-27	0
19-Apr-27	0
19-May-27	0
19-Jun-27	0
19-Jul-27	0
19-Aug-27	0
19-Sep-27	0
19-Oct-27	0

STELLAR 1.0 2024	
SERIES A2	
PayOutDate	Principle
19-Jul-24	0
19-Aug-24	0
19-Sep-24	0
19-Oct-24	0
19-Nov-24	0
19-Dec-24	0
19-Jan-25	0
19-Feb-25	0
19-Mar-25	0

19-Apr-25	0
19-May-25	0
19-Jun-25	0
19-Jul-25	0
19-Aug-25	0
19-Sep-25	0
19-Oct-25	0
19-Nov-25	0
19-Dec-25	0
19-Jan-26	0
19-Feb-26	0
19-Mar-26	0
19-Apr-26	0
19-May-26	0
19-Jun-26	0
19-Jul-26	0
19-Aug-26	0
19-Sep-26	0.05
19-Oct-26	0.16
19-Nov-26	0.09
19-Dec-26	0.08
19-Jan-27	0.08
19-Feb-27	0.08
19-Mar-27	0.07
19-Apr-27	0.07
19-May-27	0.07
19-Jun-27	0.06
19-Jul-27	0.06
19-Aug-27	0.06
19-Sep-27	0.05
19-Oct-27	0.03