

HAGRID 08 2024	
SERIES A1	
PayOutDate	Principle
22-Sep-24	0.00
22-Oct-24	0.00
22-Nov-24	0.00
22-Dec-24	0.00
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.13
22-Oct-25	0.13
22-Nov-25	0.12
22-Dec-25	0.12
22-Jan-26	0.11
22-Feb-26	0.10
22-Mar-26	0.08
22-Apr-26	0.07
22-May-26	0.05
22-Jun-26	0.05
22-Jul-26	0.03
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.00
22-Sep-27	0.00

22-Oct-27	0.00
22-Nov-27	0.00
22-Dec-27	0.00
22-Jan-28	0.00

SARASWATI 08 2024	
SERIES A2	
PayOutDate	Principle
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	0.00

15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	12,509.65
15-Apr-28	35,240.11
15-May-28	35,122.76
15-Jun-28	35,445.79
15-Jul-28	34,963.72
15-Aug-28	33,774.04
15-Sep-28	31,732.65
15-Oct-28	31,343.39
15-Nov-28	30,960.50
15-Dec-28	29,523.70
15-Jan-29	24,695.26
15-Feb-29	17,940.15
15-Mar-29	5,943.64
15-Apr-29	5,970.06
15-May-29	5,838.57
15-Jun-29	5,450.04
15-Jul-29	5,017.35
15-Aug-29	4,653.22
15-Sep-29	4,364.66
15-Oct-29	4,130.20
15-Nov-29	3,880.90
15-Dec-29	3,099.14
15-Jan-30	1,765.35
15-Feb-30	743.92
15-Mar-30	67.71
15-Apr-30	68.91
15-May-30	69.11
15-Jun-30	69.95
15-Jul-30	70.54
15-Aug-30	71.34
15-Sep-30	41.05
15-Oct-30	41.48
15-Nov-30	23.68

15-Dec-30	23.91
15-Jan-31	24.18

SARASWATI 08 2024	
SERIES A1	
PayOutDate	Principle
15-Oct-24	10,663.43
15-Nov-24	11,027.46
15-Dec-24	11,002.75
15-Jan-25	11,348.83
15-Feb-25	11,338.95
15-Mar-25	11,509.81
15-Apr-25	12,177.49
15-May-25	11,865.54
15-Jun-25	12,196.57
15-Jul-25	12,226.13
15-Aug-25	12,552.59
15-Sep-25	12,595.38
15-Oct-25	12,785.04
15-Nov-25	12,834.71
15-Dec-25	12,564.67
15-Jan-26	12,648.62
15-Feb-26	12,535.88
15-Mar-26	12,490.32
15-Apr-26	12,452.66
15-May-26	11,418.43
15-Jun-26	10,660.44
15-Jul-26	10,513.27
15-Aug-26	10,388.05
15-Sep-26	10,015.29
15-Oct-26	9,986.21
15-Nov-26	10,004.36
15-Dec-26	9,877.32
15-Jan-27	9,374.80
15-Feb-27	8,097.21
15-Mar-27	6,554.20
15-Apr-27	6,713.44
15-May-27	6,577.87
15-Jun-27	6,584.11
15-Jul-27	6,472.70
15-Aug-27	6,400.05

15-Sep-27	6,240.19
15-Oct-27	6,172.24
15-Nov-27	6,172.67
15-Dec-27	6,026.63
15-Jan-28	5,587.11
15-Feb-28	4,349.80
15-Mar-28	1,677.42
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00