

TATVA 24	
Series A1	
PayOutDate	Principle
28-Oct-24	0.04
28-Nov-24	0.04
28-Dec-24	0.04
28-Jan-25	0.04
28-Feb-25	0.04
28-Mar-25	0.04
28-Apr-25	0.04
28-May-25	0.04
28-Jun-25	0.04
28-Jul-25	0.04
28-Aug-25	0.05
28-Sep-25	0.05
28-Oct-25	0.05
28-Nov-25	0.05
28-Dec-25	0.05
28-Jan-26	0.05
28-Feb-26	0.05
28-Mar-26	0.05
28-Apr-26	0.04
28-May-26	0.04
28-Jun-26	0.03
28-Jul-26	0.03
28-Aug-26	0.03
28-Sep-26	0.03
28-Oct-26	0.00
28-Nov-26	0.00
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00

TATVA 24	
Series A2	
PayOutDate	Principle
28-Oct-24	0.00
28-Nov-24	0.00
28-Dec-24	0.00
28-Jan-25	0.00
28-Feb-25	0.00

28-Mar-25	0.00
28-Apr-25	0.00
28-May-25	0.00
28-Jun-25	0.00
28-Jul-25	0.00
28-Aug-25	0.00
28-Sep-25	0.00
28-Oct-25	0.00
28-Nov-25	0.00
28-Dec-25	0.00
28-Jan-26	0.00
28-Feb-26	0.00
28-Mar-26	0.00
28-Apr-26	0.00
28-May-26	0.00
28-Jun-26	0.00
28-Jul-26	0.00
28-Aug-26	0.00
28-Sep-26	0.06
28-Oct-26	0.62
28-Nov-26	0.31
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00