

SCAR - PTC JAN 2025	
Series A1	
PayOutDate	Principle
16-Feb-25	0.05
16-Mar-25	0.05
16-Apr-25	0.06
16-May-25	0.06
16-Jun-25	0.06
16-Jul-25	0.06
16-Aug-25	0.06
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.06
16-Dec-25	0.07
16-Jan-26	0.07
16-Feb-26	0.07
16-Mar-26	0.06
16-Apr-26	0.06
16-May-26	0.06
16-Jun-26	0.04
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00

VIVAAN 10 2024	
Series A1	
PayOutDate	Principle
23-Feb-25	0.06
23-Mar-25	0.06
23-Apr-25	0.06
23-May-25	0.06
23-Jun-25	0.06
23-Jul-25	0.06
23-Aug-25	0.07
23-Sep-25	0.07
23-Oct-25	0.07
23-Nov-25	0.08

23-Dec-25	0.07
23-Jan-26	0.08
23-Feb-26	0.08
23-Mar-26	0.07
23-Apr-26	0.06
23-May-26	0.00
23-Jun-26	0.00
23-Jul-26	0.00
23-Aug-26	0.00

Leasex Valerian Jan 25	
Series 1	
PayOutDate	Principle
22-Mar-25	84,88,769.57
22-Jun-25	78,48,515.52
22-Sep-25	81,38,901.45
22-Dec-25	84,57,454.47
22-Mar-26	87,80,991.07
22-Jun-26	90,77,833.70
22-Sep-26	89,75,208.12
22-Dec-26	80,32,326.10