

<b>KALKI 2024</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
24-Feb-25	88,01,446.00
24-Mar-25	89,89,292.00
24-Apr-25	91,81,276.00
24-May-25	93,77,521.00
24-Jun-25	95,78,095.00
24-Jul-25	97,83,184.00
24-Aug-25	99,92,789.00
24-Sep-25	1,02,07,012.00
24-Oct-25	1,04,26,038.00
24-Nov-25	1,06,49,911.00
24-Dec-25	1,08,78,766.00
24-Jan-26	1,11,12,778.00
24-Feb-26	1,13,51,961.00
24-Mar-26	1,08,87,885.00
24-Apr-26	1,01,58,457.00
24-May-26	1,01,93,881.00
24-Jun-26	1,02,31,794.00
24-Jul-26	93,66,337.00
24-Aug-26	87,41,821.00
24-Sep-26	77,63,085.00
24-Oct-26	55,13,116.00
24-Nov-26	42,30,537.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00

24-Jun-28	0.00
24-Jul-28	0.00
24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00
24-Dec-28	0.00
24-Jan-29	0.00
24-Feb-29	0.00
24-Mar-29	0.00
24-Apr-29	0.00
24-May-29	0.00
24-Jun-29	0.00

KALKI 2024	
SERIES A2	
PayOutDate	Principle
24-Feb-25	-
24-Mar-25	-
24-Apr-25	-
24-May-25	-
24-Jun-25	-
24-Jul-25	-
24-Aug-25	-
24-Sep-25	-
24-Oct-25	-
24-Nov-25	-
24-Dec-25	-
24-Jan-26	-
24-Feb-26	-
24-Mar-26	-
24-Apr-26	-
24-May-26	-
24-Jun-26	-
24-Jul-26	-
24-Aug-26	-
24-Sep-26	-
24-Oct-26	-
24-Nov-26	10,09,182.00
24-Dec-26	48,23,547.00
24-Jan-27	31,20,919.00
24-Feb-27	31,83,913.00
24-Mar-27	32,37,037.00

24-Apr-27	30,37,829.00
24-May-27	4,43,662.28
24-Jun-27	-
24-Jul-27	-
24-Aug-27	-
24-Sep-27	-
24-Oct-27	-
24-Nov-27	-
24-Dec-27	-
24-Jan-28	-
24-Feb-28	-
24-Mar-28	-
24-Apr-28	-
24-May-28	-
24-Jun-28	-
24-Jul-28	-
24-Aug-28	-
24-Sep-28	-
24-Oct-28	-
24-Nov-28	-
24-Dec-28	-
24-Jan-29	-
24-Feb-29	-
24-Mar-29	-
24-Apr-29	-
24-May-29	-
24-Jun-29	-
25-Jun-29	-

UGAM DEC 24 - II	
SERIES A	
PayOutDate	Principle
27-Feb-25	39,77,40,977.12
27-Mar-25	14,11,03,094.32
27-Apr-25	6,92,00,733.21
27-May-25	8,52,71,994.85
27-Jun-25	9,53,89,532.23
27-Jul-25	22,62,21,269.66
27-Aug-25	20,90,07,918.40
27-Sep-25	14,29,64,241.05
27-Oct-25	7,02,85,580.11
27-Nov-25	9,03,05,213.78
27-Dec-25	9,84,11,313.98

27-Jan-26	23,08,60,318.11
27-Feb-26	21,61,19,286.31
27-Mar-26	15,11,16,977.48
27-Apr-26	7,32,52,315.92
27-May-26	8,93,55,374.69
27-Jun-26	10,20,89,190.71
27-Jul-26	22,94,59,613.92
27-Aug-26	17,66,62,278.00
27-Sep-26	11,66,20,993.74
27-Oct-26	5,46,37,349.47
27-Nov-26	7,56,28,432.81
27-Dec-26	7,63,75,827.76
27-Jan-27	15,52,86,905.19
27-Feb-27	10,10,48,349.18
27-Mar-27	7,27,23,494.69
27-Apr-27	3,37,32,335.03
27-May-27	4,16,56,248.33
27-Jun-27	4,05,51,273.43
27-Jul-27	10,23,25,120.25
27-Aug-27	6,31,79,237.97
27-Sep-27	4,34,12,530.33
27-Oct-27	1,24,51,568.27
27-Nov-27	1,77,52,470.08
27-Dec-27	87,10,381.43
27-Jan-28	3,82,53,351.41
27-Feb-28	2,03,00,554.30
27-Mar-28	1,40,13,632.96
27-Apr-28	68,95,247.32
27-May-28	66,76,694.71
27-Jun-28	60,13,530.27
27-Jul-28	2,61,18,557.63
27-Aug-28	1,27,23,526.07
27-Sep-28	61,18,384.42
27-Oct-28	7,67,599.72
27-Nov-28	20,30,607.32

MISHTI 01 2025	
Series A1	
PayOutDate	Principle
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-

17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	-
17-Dec-25	-
17-Jan-26	0.52
17-Feb-26	0.43
17-Mar-26	0.05
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	-

MISHTI 01 2025	
Equity Tranche	
PayOutDate	Principle
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-
17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	-
17-Dec-25	-
17-Jan-26	-
17-Feb-26	-
17-Mar-26	0.88
17-Apr-26	0.12
17-May-26	-
17-Jun-26	-
17-Jul-26	-

GRIPX BIRCH FEB 2025 TRUST	
Series A1	
PayOutDate	Principle
18-Mar-25	13,102.88
18-Apr-25	6,952.77
18-May-25	6,890.69
18-Jun-25	7,091.08
18-Jul-25	7,174.93

18-Aug-25	7,371.77
18-Sep-25	7,470.64
18-Oct-25	7,622.55
18-Nov-25	7,813.79
18-Dec-25	7,936.38
18-Jan-26	8,123.72
18-Feb-26	8,278.37
18-Mar-26	4,170.44
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-

Receivable Securitisation Trust 6	
Series A1	
PayOutDate	Principle
23-Apr-26	7,50,00,000.00

Receivable Securitisation Trust 6	
Series B1	
PayOutDate	Principle
23-Apr-26	1,50,00,000.00

Receivable Securitisation Trust 6	
Series C1	
PayOutDate	Principle
23-Apr-26	1,00,00,000.00