

Pharaoh Mar 2025 Series I	
Series A1 (Principal)	
PayOutDate	Principle
25-Apr-25	33,23,25,753
25-May-25	31,34,09,275
25-Jun-25	31,58,66,710
25-Jul-25	31,83,43,781
25-Aug-25	32,08,29,888
25-Sep-25	32,33,44,843
25-Oct-25	32,58,56,154
25-Nov-25	32,83,83,521
25-Dec-25	33,09,58,849
25-Jan-26	33,35,51,558
25-Feb-26	33,61,44,138
25-Mar-26	33,87,60,616
25-Apr-26	34,13,96,522
25-May-26	34,40,33,637
25-Jun-26	34,56,00,552
25-Jul-26	34,69,86,466
25-Aug-26	34,85,45,144
25-Sep-26	34,91,66,047
25-Oct-26	34,93,98,012
25-Nov-26	34,85,83,123
25-Dec-26	34,75,08,131
25-Jan-27	34,43,44,364
25-Feb-27	34,41,76,146
25-Mar-27	34,17,77,185
25-Apr-27	33,97,87,818
25-May-27	33,68,32,476
25-Jun-27	33,06,64,676
25-Jul-27	32,59,91,544
25-Aug-27	32,03,49,846
25-Sep-27	31,47,18,423
25-Oct-27	30,85,92,620
25-Nov-27	30,98,35,033
25-Dec-27	31,05,96,318
25-Jan-28	30,98,59,263
25-Feb-28	31,09,67,904
25-Mar-28	31,09,94,702
25-Apr-28	31,11,36,764
25-May-28	31,01,08,419

25-Jun-28	30,76,02,111
25-Jul-28	30,61,00,026
25-Aug-28	30,46,07,366
25-Sep-28	30,10,68,652
25-Oct-28	29,64,83,847
25-Nov-28	29,33,71,762
25-Dec-28	28,80,95,476
25-Jan-29	27,73,58,008
25-Feb-29	26,94,59,266
25-Mar-29	25,97,62,277
25-Apr-29	24,83,98,616
25-May-29	23,46,34,291
25-Jun-29	21,35,27,821
25-Jul-29	19,59,54,585
25-Aug-29	17,63,48,912
25-Sep-29	15,53,56,993
25-Oct-29	13,64,01,601
25-Nov-29	13,70,15,200
25-Dec-29	13,74,94,285
25-Jan-30	13,74,77,012
25-Feb-30	13,76,26,515
25-Mar-30	13,75,30,399
25-Apr-30	1,76,46,788

Pharaoh Mar 2025 Series I	
Equity Tranche (Principal)	
PayOutDate	Principle
25-Apr-25	-
25-May-25	-
25-Jun-25	-
25-Jul-25	-
25-Aug-25	-
25-Sep-25	-
25-Oct-25	-
25-Nov-25	-
25-Dec-25	-
25-Jan-26	-
25-Feb-26	-
25-Mar-26	-
25-Apr-26	-
25-May-26	-

25-Jun-26	-
25-Jul-26	-
25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-
25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	-
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	-
25-Oct-29	-

25-Nov-29	-
25-Dec-29	-
25-Jan-30	-
25-Feb-30	-
25-Mar-30	-
25-Apr-30	11,95,17,551
25-May-30	13,67,78,399
25-Jun-30	13,58,64,790
25-Jul-30	13,53,54,208
25-Aug-30	13,41,31,460
25-Sep-30	13,24,51,684
25-Oct-30	13,00,44,241
25-Nov-30	12,77,80,630
25-Dec-30	12,53,34,635
25-Jan-31	11,93,75,002
25-Feb-31	11,60,62,843
25-Mar-31	11,09,19,547
25-Apr-31	10,55,14,853
25-May-31	9,89,04,771
25-Jun-31	8,91,92,154
25-Jul-31	8,00,44,645
25-Aug-31	7,00,79,222
25-Sep-31	5,89,16,401
25-Oct-31	4,68,48,051
25-Nov-31	4,51,95,706
25-Dec-31	4,35,72,232
25-Jan-32	4,03,79,551
25-Feb-32	3,77,28,790
25-Mar-32	3,43,50,889
25-Apr-32	3,07,04,030
25-May-32	2,69,44,136
25-Jun-32	2,06,93,440
25-Jul-32	1,61,70,435
25-Aug-32	1,09,19,827
25-Sep-32	50,96,063