

VANGUARD 2025	
Series A1a	
PayOutDate	Principle
17-May-25	92,637,425
17-Jun-25	95,964,556
17-Jul-25	91,171,171
17-Aug-25	101,924,819
17-Sep-25	91,905,785
17-Oct-25	91,829,073
17-Nov-25	4,009,994
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	0
17-Aug-26	0
17-Sep-26	0
17-Oct-26	0
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0
17-May-27	0
17-Jun-27	0
17-Jul-27	0

VANGUARD 2025	
Series A1b	
PayOutDate	Principle
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0

17-Nov-25	16,964,556
17-Dec-25	82,980,558
17-Jan-26	99,599,720
17-Feb-26	97,452,643
17-Mar-26	65,084,408
17-Apr-26	36,163,611
17-May-26	89,927,434
17-Jun-26	68,621,553
17-Jul-26	12,648,342
17-Aug-26	0
17-Sep-26	0
17-Oct-26	0
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0
17-May-27	0
17-Jun-27	0
17-Jul-27	0

VANGUARD 2025	
Series A2	
PayOutDate	Principle
17-May-25	0
17-Jun-25	0
17-Jul-25	0
17-Aug-25	0
17-Sep-25	0
17-Oct-25	0
17-Nov-25	0
17-Dec-25	0
17-Jan-26	0
17-Feb-26	0
17-Mar-26	0
17-Apr-26	0
17-May-26	0
17-Jun-26	0
17-Jul-26	48,674,818
17-Aug-26	14,596,607

17-Sep-26	0
17-Oct-26	0
17-Nov-26	0
17-Dec-26	0
17-Jan-27	0
17-Feb-27	0
17-Mar-27	0
17-Apr-27	0
17-May-27	0
17-Jun-27	0
17-Jul-27	0

INDIA CC TRUST II	
CLASS A	
PayOutDate	Principle
31-Jan-25	-
28-Feb-25	-
31-Mar-25	-
30-Apr-25	-
31-May-25	-
30-Jun-25	-
31-Jul-25	0.42
31-Aug-25	0.42
30-Sep-25	0.42
31-Oct-25	0.42
30-Nov-25	0.42
31-Dec-25	0.42
31-Jan-26	0.42
28-Feb-26	0.42
31-Mar-26	0.42
30-Apr-26	0.42
31-May-26	0.42
30-Jun-26	0.42
31-Jul-26	0.42
31-Aug-26	0.42
30-Sep-26	0.42
31-Oct-26	0.42
30-Nov-26	0.42
31-Dec-26	0.42
31-Jan-27	0.42
28-Feb-27	0.42

31-Mar-27	0.42
30-Apr-27	0.42
31-May-27	0.42
30-Jun-27	0.42
31-Jul-27	-
31-Aug-27	-
30-Sep-27	-
31-Oct-27	-
30-Nov-27	-
31-Dec-27	-
31-Jan-28	-
29-Feb-28	-
31-Mar-28	-
30-Apr-28	-
31-May-28	-
30-Jun-28	-
31-Jul-28	-
31-Aug-28	-
30-Sep-28	-
31-Oct-28	-
30-Nov-28	-
31-Dec-28	-
31-Jan-29	-
28-Feb-29	-
31-Mar-29	-
30-Apr-29	-
31-May-29	-
30-Jun-29	-
31-Jul-29	-
31-Aug-29	-
30-Sep-29	-
31-Oct-29	-
30-Nov-29	-
31-Dec-29	-
31-Jan-30	-
28-Feb-30	-

PIONEER TRUST 007	
Series A1	
PayOutDate	Principle
15-Apr-25	0.02

15-May-25	0.02
15-Jun-25	0.02
15-Jul-25	0.02
15-Aug-25	0.02
15-Sep-25	0.02
15-Oct-25	0.02
15-Nov-25	0.02
15-Dec-25	0.02
15-Jan-26	0.02
15-Feb-26	0.02
15-Mar-26	0.02
15-Apr-26	0.02
15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
15-Feb-28	0.02
15-Mar-28	0.02
15-Apr-28	0.03
15-May-28	0.03
15-Jun-28	0.03
15-Jul-28	0.03
15-Aug-28	0.03
15-Sep-28	0.03

15-Oct-28	0.03
15-Nov-28	0.03
15-Dec-28	0.02

INDIA CC TRUST	
CLASS A	
PayOutDate	Principle
31-Jan-25	-
28-Feb-25	-
31-Mar-25	-
30-Apr-25	-
31-May-25	-
30-Jun-25	-
31-Jul-25	0.42
31-Aug-25	0.42
30-Sep-25	0.42
31-Oct-25	0.42
30-Nov-25	0.42
31-Dec-25	0.42
31-Jan-26	0.42
28-Feb-26	0.42
31-Mar-26	0.42
30-Apr-26	0.42
31-May-26	0.42
30-Jun-26	0.42
31-Jul-26	0.42
31-Aug-26	0.42
30-Sep-26	0.42
31-Oct-26	0.42
30-Nov-26	0.42
31-Dec-26	0.42
31-Jan-27	0.42
28-Feb-27	0.42
31-Mar-27	0.42
30-Apr-27	0.42
31-May-27	0.42
30-Jun-27	0.42
31-Jul-27	-
31-Aug-27	-
30-Sep-27	-
31-Oct-27	-

30-Nov-27	-
31-Dec-27	-
31-Jan-28	-
29-Feb-28	-
31-Mar-28	-
30-Apr-28	-
31-May-28	-
30-Jun-28	-
31-Jul-28	-
31-Aug-28	-
30-Sep-28	-
31-Oct-28	-
30-Nov-28	-
31-Dec-28	-
31-Jan-29	-
28-Feb-29	-
31-Mar-29	-
30-Apr-29	-
31-May-29	-
30-Jun-29	-
31-Jul-29	-
31-Aug-29	-
30-Sep-29	-
31-Oct-29	-
30-Nov-29	-
31-Dec-29	-
31-Jan-30	-
28-Feb-30	-

ZORO 03 2025	
Series A1	
PayOutDate	Principle
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.05
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.05
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.06

17-Feb-26	0.06
17-Mar-26	0.06
17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.06
17-Jul-26	0.05
17-Aug-26	0.05
17-Sep-26	0.05
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.00
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	-
17-Sep-27	-

PIONEER 2025	
Series A1	
PayOutDate	Principle
23-May-25	-
23-Jun-25	-
23-Jul-25	-
23-Aug-25	-
23-Sep-25	-
23-Oct-25	-
23-Nov-25	-
23-Dec-25	-
23-Jan-26	-
23-Feb-26	-
23-Mar-26	-
23-Apr-26	-
23-May-26	72,860,404.10
23-Jun-26	73,947,828.08
23-Jul-26	74,570,255.20
23-Aug-26	71,983,254.75
23-Sep-26	67,371,473.79

23-Oct-26	59,302,527.96
23-Nov-26	54,816,375.26
23-Dec-26	39,381,175.48
23-Jan-27	31,939,236.85
23-Feb-27	30,361,601.47
23-Mar-27	28,256,099.13
23-Apr-27	25,987,850.14
23-May-27	14,659,320.78
23-Jun-27	-
23-Jul-27	-
23-Aug-27	-
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-

VESTA 03 2025	
Series A1(b)	
PayOutDate	Principle
15-May-25	-
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	-
15-Aug-26	-
15-Sep-26	0.28
15-Oct-26	0.33
15-Nov-26	0.33
15-Dec-26	0.07
15-Jan-27	-

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

YODA 2025	
Series A1	
PayOutDate	Principle
24-Mar-25	0.10
24-Apr-25	0.04
24-May-25	0.04
24-Jun-25	0.04
24-Jul-25	0.04

24-Aug-25	0.04
24-Sep-25	0.04
24-Oct-25	0.04
24-Nov-25	0.04
24-Dec-25	0.04
24-Jan-26	0.04
24-Feb-26	0.04
24-Mar-26	0.05
24-Apr-26	0.04
24-May-26	0.04
24-Jun-26	0.04
24-Jul-26	0.04
24-Aug-26	0.04
24-Sep-26	0.04
24-Oct-26	0.04
24-Nov-26	0.04
24-Dec-26	0.03
24-Jan-27	0.03
24-Feb-27	0.00

YODA 2025	
Series A2	
PayOutDate	Principle
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	-
24-Dec-26	-
24-Jan-27	-
24-Feb-27	0.41
24-Mar-27	0.42
24-Apr-27	0.17