

NEW RETAIL DOMAIN INDIA TRUST	
Series A1	
PayOutDate	Principle
12-Jun-25	18
12-Jun-25	23
12-Jul-25	8
12-Aug-25	7
12-Sep-25	11
12-Oct-25	8
12-Nov-25	8
12-Dec-25	11
12-Jan-26	8
12-Feb-26	8
12-Mar-26	12
12-Apr-26	8
12-May-26	9
12-Jun-26	12
12-Jul-26	9
12-Aug-26	9
12-Sep-26	12
12-Oct-26	9
12-Nov-26	9
12-Dec-26	13
12-Jan-27	9
12-Feb-27	9
12-Mar-27	14
12-Apr-27	9
12-May-27	10
12-Jun-27	13
12-Jul-27	10
12-Aug-27	10
12-Sep-27	13
12-Oct-27	11
12-Nov-27	10
12-Dec-27	14
12-Jan-28	11
12-Feb-28	11
12-Mar-28	15
12-Apr-28	11

12-May-28	12
12-Jun-28	15
12-Jul-28	12
12-Aug-28	12
12-Sep-28	15
12-Oct-28	11
12-Nov-28	11
12-Dec-28	15
12-Jan-29	11
12-Feb-29	7
12-Mar-29	11
12-Apr-29	7
12-May-29	8
12-Jun-29	11
12-Jul-29	6
12-Aug-29	6
12-Sep-29	9
12-Oct-29	6
12-Nov-29	6
12-Dec-29	9
12-Jan-30	6
12-Feb-30	6
12-Mar-30	10
12-Apr-30	6
12-May-30	6
12-Jun-30	9
12-Jul-30	6
12-Aug-30	6
12-Sep-30	10
12-Oct-30	7
12-Nov-30	7
12-Dec-30	10
12-Jan-31	7
12-Feb-31	7
12-Mar-31	7
12-Apr-31	7
12-May-31	7
12-Jun-31	7
12-Jul-31	7
12-Aug-31	7
12-Sep-31	7

12-Oct-31	8
12-Nov-31	8
12-Dec-31	8
12-Jan-32	8
12-Feb-32	8
12-Mar-32	8
12-Apr-32	8
12-May-32	8
12-Jun-32	8
12-Jul-32	8
12-Aug-32	8
12-Sep-32	9
12-Oct-32	9
12-Nov-32	9
12-Dec-32	9
12-Jan-33	9
12-Feb-33	9
12-Mar-33	9
12-Apr-33	9
12-May-33	9
12-Jun-33	9
12-Jul-33	10
12-Aug-33	10
12-Sep-33	10
12-Oct-33	10
12-Nov-33	10
12-Dec-33	10
12-Jan-34	10
12-Feb-34	10

NEW RETAIL DOMAIN INDIA TRUST	
SERIES B	
PayOutDate	Principle
12-Jun-25	-
12-Jun-25	-
12-Jul-25	-
12-Aug-25	-
12-Sep-25	-
12-Oct-25	-
12-Nov-25	-
12-Dec-25	-

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

12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-
12-Jan-30	-
12-Feb-30	-
12-Mar-30	-
12-Apr-30	-
12-May-30	-
12-Jun-30	-
12-Jul-30	-
12-Aug-30	-
12-Sep-30	-
12-Oct-30	-
12-Nov-30	-
12-Dec-30	-
12-Jan-31	-
12-Feb-31	-
12-Mar-31	-
12-Apr-31	-
12-May-31	-
12-Jun-31	-
12-Jul-31	-
12-Aug-31	-
12-Sep-31	-
12-Oct-31	-
12-Nov-31	-
12-Dec-31	-
12-Jan-32	-
12-Feb-32	-
12-Mar-32	-
12-Apr-32	-
12-May-32	-
12-Jun-32	-
12-Jul-32	-
12-Aug-32	-
12-Sep-32	-
12-Oct-32	-

12-Nov-32	-
12-Dec-32	-
12-Jan-33	-
12-Feb-33	-
12-Mar-33	-
12-Apr-33	-
12-May-33	-
12-Jun-33	-
12-Jul-33	-
12-Aug-33	-
12-Sep-33	-
12-Oct-33	-
12-Nov-33	-
12-Dec-33	-
12-Jan-34	-
12-Feb-34	-
12-Mar-34	0.02
12-Apr-34	0.01
12-May-34	0.01
12-Jun-34	0.01
12-Jul-34	0.01
12-Aug-34	0.01
12-Sep-34	0.01
12-Oct-34	0.01
12-Nov-34	0.01
12-Dec-34	0.01
12-Jan-35	0.01
12-Feb-35	0.01
12-Mar-35	0.01
12-Apr-35	0.01
12-May-35	0.01
12-Jun-35	0.01
12-Jul-35	0.01
12-Aug-35	0.01
12-Sep-35	0.01
12-Oct-35	0.01
12-Nov-35	0.01
12-Dec-35	0.01
12-Jan-36	0.01
12-Feb-36	0.01
12-Mar-36	0.01

12-Apr-36	0.01
12-May-36	0.01
12-Jun-36	0.01
12-Jul-36	0.01
12-Aug-36	0.01
12-Sep-36	0.01
12-Oct-36	0.01
12-Nov-36	0.01
12-Dec-36	0.01
12-Jan-37	0.01
12-Feb-37	0.01
12-Mar-37	0.01
12-Apr-37	0.01
12-May-37	0.01
12-Jun-37	0.01
12-Jul-37	0.01
12-Aug-37	0.01
12-Sep-37	0.01
12-Oct-37	0.01
12-Nov-37	0.01
12-Dec-37	0.01
12-Jan-38	0.01
12-Feb-38	0.01
12-Mar-38	0.01
12-Apr-38	0.01
12-May-38	0.01
12-Jun-38	0.01
12-Jul-38	0.01
12-Aug-38	0.01
12-Sep-38	0.01
12-Oct-38	0.01
12-Nov-38	0.01
12-Dec-38	0.01
12-Jan-39	0.01
12-Feb-39	0.01
12-Mar-39	0.01
12-Apr-39	0.01
12-May-39	0.01
12-Jun-39	0.01
12-Jul-39	0.01
12-Aug-39	0.01

12-Sep-39	0.01
12-Oct-39	0.01
12-Nov-39	0.01
12-Dec-39	0.00
12-Jan-40	0.00
12-Feb-40	0.00
12-Mar-40	0.00
12-Apr-40	0.00
12-May-40	0.00
12-Jun-40	0.00
12-Jul-40	0.00
12-Aug-40	0.00
12-Sep-40	0.00
12-Oct-40	0.00
12-Nov-40	0.00
12-Dec-40	0.00
12-Jan-41	0.00
12-Feb-41	0.00
12-Mar-41	0.00
12-Apr-41	0.00
12-May-41	0.00
12-Jun-41	0.00
12-Jul-41	0.00
12-Aug-41	0.00
12-Sep-41	0.00
12-Oct-41	0.00
12-Nov-41	0.00
12-Dec-41	0.00
12-Jan-42	0.00
12-Feb-42	0.00
12-Mar-42	0.00
12-Apr-42	0.00
12-May-42	0.00
12-Jun-42	0.00
12-Jul-42	0.00
12-Aug-42	0.00
12-Sep-42	0.00
12-Oct-42	0.00
12-Nov-42	0.00
12-Dec-42	0.00
12-Jan-43	0.00

12-Feb-43	0.00
12-Mar-43	0.00
12-Apr-43	0.00
12-May-43	0.00
12-Jun-43	0.00
12-Jul-43	0.00
12-Aug-43	0.00
12-Sep-43	0.00
12-Oct-43	0.00
12-Nov-43	0.00
12-Dec-43	0.00
12-Jan-44	0.00
12-Feb-44	0.00
12-Mar-44	0.00
12-Apr-44	0.00
12-May-44	0.00
12-Jun-44	0.00
12-Jul-44	0.00
12-Aug-44	0.00
12-Sep-44	0.00
12-Oct-44	0.00
12-Nov-44	0.00
12-Dec-44	0.00
12-Jan-45	0.00
12-Feb-45	0.00
12-Mar-45	0.00
12-Apr-45	0.00
12-May-45	0.00
12-Jun-45	0.00
12-Jul-45	0.00
12-Aug-45	0.00
12-Sep-45	0.00
12-Oct-45	0.00
12-Nov-45	0.00
12-Dec-45	0.00
12-Jan-46	0.00
12-Feb-46	0.00
12-Mar-46	0.00
12-Apr-46	0.00
12-May-46	0.00
12-Jun-46	0.00

12-Jul-46	0.00
12-Aug-46	0.00
12-Sep-46	0.00
12-Oct-46	0.00
12-Nov-46	0.00
12-Dec-46	0.00
12-Jan-47	0.00
12-Feb-47	0.00
12-Mar-47	0.00
12-Apr-47	0.00
12-May-47	0.00
12-Jun-47	0.00
12-Jul-47	0.00
12-Aug-47	0.00
12-Sep-47	0.00
12-Oct-47	0.00
12-Nov-47	0.00
12-Dec-47	0.00
12-Jan-48	0.00
12-Feb-48	0.00
12-Mar-48	0.00
12-Apr-48	0.00
12-May-48	0.00
12-Jun-48	0.00
12-Jul-48	0.00
12-Aug-48	0.00
12-Sep-48	0.00
12-Oct-48	0.00
12-Nov-48	0.00
12-Dec-48	0.00
12-Jan-49	0.00
12-Feb-49	0.00
12-Mar-49	0.00
12-Apr-49	0.00
12-May-49	0.00
12-Jun-49	0.00
12-Jul-49	0.00
12-Aug-49	0.00
12-Sep-49	0.00
12-Oct-49	0.00
12-Nov-49	0.00

12-Dec-49	0.00
12-Jan-50	0.00
12-Feb-50	0.00
12-Mar-50	0.00
12-Apr-50	0.00
12-May-50	0.00
12-Jun-50	0.00
12-Jul-50	0.00
12-Aug-50	0.00
12-Sep-50	0.00
12-Oct-50	0.00
12-Nov-50	0.00
12-Dec-50	0.00
12-Jan-51	0.00
12-Feb-51	0.00
12-Mar-51	0.00
12-Apr-51	0.00
12-May-51	0.00
12-Jun-51	0.00
12-Jul-51	0.00
12-Aug-51	0.00
12-Sep-51	0.00
12-Oct-51	0.00
12-Nov-51	0.00
12-Dec-51	0.00
12-Jan-52	0.00
12-Feb-52	0.00
12-Mar-52	0.00
12-Apr-52	0.00
12-May-52	0.00
12-Jun-52	0.00
12-Jul-52	0.00
12-Aug-52	0.00
12-Sep-52	0.00
12-Oct-52	0.00
12-Nov-52	0.00
12-Dec-52	0.00
12-Jan-53	0.00
12-Feb-53	0.00
12-Mar-53	0.00
12-Apr-53	0.00

12-May-53	0.00
12-Jun-53	0.00
12-Jul-53	0.00
12-Aug-53	0.00
12-Sep-53	0.00
12-Oct-53	0.00
12-Nov-53	0.00
12-Dec-53	0.00
12-Jan-54	0.00
12-Feb-54	0.00
12-Mar-54	0.00
12-Apr-54	0.00
12-May-54	0.00
12-Jun-54	0.00
12-Jul-54	0.00
12-Aug-54	0.00
12-Sep-54	0.00
12-Oct-54	0.00
12-Nov-54	0.00
12-Dec-54	0.00
12-Jan-55	0.00
12-Feb-55	0.00
12-Mar-55	0.00
12-Apr-55	0.00
12-May-55	0.00
12-Jun-55	0.00
12-Jul-55	0.00
12-Aug-55	0.00
12-Sep-55	0.00
12-Oct-55	0.00
12-Nov-55	0.00
12-Dec-55	0.00
12-Jan-56	0.00
12-Feb-56	0.00
12-Mar-56	0.00
12-Apr-56	0.00
12-May-56	0.00
12-Jun-56	0.00
12-Jul-56	0.00
12-Aug-56	0.00
12-Sep-56	0.00

12-Oct-56	0.00
12-Nov-56	0.00
12-Dec-56	0.00
12-Jan-57	0.00
12-Feb-57	0.00
12-Mar-57	0.00
12-Apr-57	0.00
12-May-57	0.00
12-Jun-57	0.00
12-Jul-57	0.00
12-Aug-57	0.00
12-Sep-57	0.00
12-Oct-57	0.00
12-Nov-57	0.00

SPHERES 04 2025	
Series A1	
PayOutDate	Principle
17-May-25	0.03
17-Jun-25	0.04
17-Jul-25	0.04
17-Aug-25	0.04
17-Sep-25	0.04
17-Oct-25	0.04
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.04
17-Jun-26	0.04
17-Jul-26	0.04
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.03
17-Jan-27	0.03
17-Feb-27	0.02
17-Mar-27	0.02

17-Apr-27	0.02
17-May-27	0.02
17-Jun-27	0.02
17-Jul-27	0.02
17-Aug-27	0.02
17-Sep-27	0.02
17-Oct-27	0.02
17-Nov-27	0.02
14-Dec-27	0.01

SPHERES 04 2025	
Equity Tranche	
PayOutDate	Principle
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	-
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
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	-
17-Oct-27	-
17-Nov-27	-
17-Dec-27	0.04
17-Jan-28	0.23
17-Feb-28	0.22
17-Mar-28	0.20
17-Apr-28	0.18
14-May-28	0.12

GROWLITHE 03 2025	
Series A1	
PayOutDate	Principle
17-May-25	0.05
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
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	0.04
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.04
17-Nov-26	0.02

GROWLITHE 03 2025	
Equity Tranche	
PayOutDate	Principle
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	-
17-Apr-26	-
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-
17-Nov-26	0.37
17-Dec-26	0.63

KEPLER 05 2025	
Series A1a	
PayOutDate	Principle
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.07
15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.07
15-Jul-26	0.07
15-Aug-26	0.05
15-Sep-26	0.03
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
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	-

KEPLER 05 2025	
Series A1b	
PayOutDate	Principle
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	0.21
15-Oct-26	0.51
15-Nov-26	0.28

15-Dec-26	-
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	-
16-Oct-28	-

KEPLER 05 2025	
Equity Tranche	
PayOutDate	Principle
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	-
15-Oct-26	-
15-Nov-26	0.27
15-Dec-26	0.73
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	-
17-Oct-28	-

NIMBUS MFI TRUST 05 2025	
Series A1	
PayOutDate	Principle
17-Jun-25	0.04
17-Jul-25	0.04
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.05
17-Nov-25	0.05
17-Dec-25	0.05
17-Jan-26	0.05
17-Feb-26	0.05
17-Mar-26	0.05

17-Apr-26	0.05
17-May-26	0.05
17-Jun-26	0.06
17-Jul-26	0.06
17-Aug-26	0.06
17-Sep-26	0.06
17-Oct-26	0.06
17-Nov-26	0.05
17-Dec-26	0.05
17-Jan-27	0.03
17-Feb-27	0.00

INSVIKRANT MAY 2025	
Series A1	
PayOutDate	Principle
18-Jul-25	0.02
18-Aug-25	0.03
18-Sep-25	0.03
18-Oct-25	0.03
18-Nov-25	0.03
18-Dec-25	0.03
18-Jan-26	0.03
18-Feb-26	0.03
18-Mar-26	0.03
18-Apr-26	0.03
18-May-26	0.03
18-Jun-26	0.03
18-Jul-26	0.03
18-Aug-26	0.03
18-Sep-26	0.03
18-Oct-26	0.03
18-Nov-26	0.03
18-Dec-26	0.03
18-Jan-27	0.03
18-Feb-27	0.03
18-Mar-27	0.03
18-Apr-27	0.03
18-May-27	0.03
18-Jun-27	0.03
18-Jul-27	0.03
18-Aug-27	0.03

18-Sep-27	0.03
18-Oct-27	0.03
18-Nov-27	0.03
18-Dec-27	0.03
18-Jan-28	0.03
18-Feb-28	0.03
18-Mar-28	0.03
18-Apr-28	0.01
18-May-28	-
18-Jun-28	-
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-
18-Feb-29	-
18-Mar-29	-
18-Apr-29	-
18-May-29	-
18-Jun-29	-
18-Jul-29	-
18-Aug-29	-
18-Sep-29	-
18-Oct-29	-

INSVIKRANT MAY 2025	
Equity Tranche	
PayOutDate	Principle
18-Jul-25	-
18-Aug-25	-
18-Sep-25	-
18-Oct-25	-
18-Nov-25	-
18-Dec-25	-
18-Jan-26	-
18-Feb-26	-
18-Mar-26	-
18-Apr-26	-
18-May-26	-

18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-
18-Oct-26	-
18-Nov-26	-
18-Dec-26	-
18-Jan-27	-
18-Feb-27	-
18-Mar-27	-
18-Apr-27	-
18-May-27	-
18-Jun-27	-
18-Jul-27	-
18-Aug-27	-
18-Sep-27	-
18-Oct-27	-
18-Nov-27	-
18-Dec-27	-
18-Jan-28	-
18-Feb-28	-
18-Mar-28	-
18-Apr-28	0.28
18-May-28	0.52
18-Jun-28	0.20
18-Jul-28	-
18-Aug-28	-
18-Sep-28	-
18-Oct-28	-
18-Nov-28	-
18-Dec-28	-
18-Jan-29	-
18-Feb-29	-
18-Mar-29	-
18-Apr-29	-
18-May-29	-
18-Jun-29	-
18-Jul-29	-
18-Aug-29	-
18-Sep-29	-
18-Oct-29	-

JERRICK TRUST 10 2024	
Series A1	
PayOutDate	Principle
13-Jul-25	0.06
13-Aug-25	0.05
13-Sep-25	0.05
13-Oct-25	0.05
13-Nov-25	0.05
13-Dec-25	0.05
13-Jan-26	0.05
13-Feb-26	0.05
13-Mar-26	0.05
13-Apr-26	0.06
13-May-26	0.06
13-Jun-26	0.06
13-Jul-26	0.06
13-Aug-26	0.06
13-Sep-26	0.06
13-Oct-26	0.06
13-Nov-26	0.06
13-Dec-26	0.05
13-Jan-27	-
13-Feb-27	-
13-Mar-27	-

PICASA 06 2025	
Series A1	
PayOutDate	Principle
23-Jun-25	0.07
23-Jul-25	0.06
23-Aug-25	0.07
23-Sep-25	0.06
23-Oct-25	0.06
23-Nov-25	0.07
23-Dec-25	0.06
23-Jan-26	0.07
23-Feb-26	0.07
23-Mar-26	0.06
23-Apr-26	0.07
23-May-26	0.07

23-Jun-26	0.07
23-Jul-26	0.07
23-Aug-26	0.07
23-Sep-26	0.01
23-Oct-26	-
23-Nov-26	-
23-Dec-26	-
23-Jan-27	-
23-Feb-27	-

SANSAR APRIL 2025 II TRUST	
Series A	
PayOutDate	Principle
15-Jun-25	997,201.59
15-Jul-25	990,564.57
15-Aug-25	1,013,247.17
15-Sep-25	1,004,659.92
15-Oct-25	1,023,801.89
15-Nov-25	1,056,850.88
15-Dec-25	1,053,954.64
15-Jan-26	1,081,955.38
15-Feb-26	1,078,953.50
15-Mar-26	1,090,781.45
15-Apr-26	1,144,861.83
15-May-26	1,119,767.53
15-Jun-26	1,144,808.02
15-Jul-26	1,146,598.76
15-Aug-26	1,161,867.67
15-Sep-26	1,139,230.93
15-Oct-26	1,127,461.27
15-Nov-26	1,138,696.24
15-Dec-26	1,137,253.41
15-Jan-27	1,153,186.71
15-Feb-27	1,147,730.24
15-Mar-27	1,144,913.37
15-Apr-27	1,163,535.83
15-May-27	1,141,860.83
15-Jun-27	1,143,067.36
15-Jul-27	1,126,156.04
15-Aug-27	1,111,089.74
15-Sep-27	1,055,798.51

15-Oct-27	974,520.21
15-Nov-27	915,231.43
15-Dec-27	906,640.94
15-Jan-28	899,265.35
15-Feb-28	865,982.02
15-Mar-28	831,376.31
15-Apr-28	789,742.22
15-May-28	733,275.25
15-Jun-28	711,943.74
15-Jul-28	689,570.82
15-Aug-28	644,586.49
15-Sep-28	588,678.24
15-Oct-28	507,325.84
15-Nov-28	436,965.96
15-Dec-28	414,712.71
15-Jan-29	388,562.76
15-Feb-29	356,666.94
15-Mar-29	317,840.21
15-Apr-29	265,854.05
15-May-29	209,279.23
15-Jun-29	189,429.48
15-Jul-29	164,839.34
15-Aug-29	131,179.81
15-Sep-29	95,310.11
15-Oct-29	51,114.29
15-Nov-29	-
15-Dec-29	-
15-Jan-30	-
15-Feb-30	-
15-Mar-30	-
15-Apr-30	-