

GYOMEI TRUST MARCH 2026	
SERIES A1	
PayOutDate	Principle
25-May-26	0.08
13-Jun-26	0.08
13-Jul-26	0.07
13-Aug-26	0.07
13-Sep-26	0.08
13-Oct-26	0.08
13-Nov-26	0.08
13-Dec-26	0.08
13-Jan-27	0.08
13-Feb-27	0.08
13-Mar-27	0.08
13-Apr-27	0.08
13-May-27	0.07
13-Jun-27	-
13-Jul-27	-
13-Aug-27	-
13-Sep-27	-
13-Oct-27	-
13-Nov-27	-

RIDHIMA 04 2026	
SERIES A1	
PayOutDate	Principle
15-May-26	767491.01
15-Jun-26	989488.12
15-Jul-26	1937793.47
15-Aug-26	1009678.69
15-Sep-26	936524.75
15-Oct-26	790692.74
15-Nov-26	851275.67
15-Dec-26	1066776.30
15-Jan-27	2126789.28
15-Feb-27	1089675.13
15-Mar-27	1072200.75
15-Apr-27	893840.90
15-May-27	921061.86
15-Jun-27	1159706.35
15-Jul-27	2283560.22
15-Aug-27	1144890.21

15-Sep-27	1054303.80
15-Oct-27	842170.87
15-Nov-27	853431.06
15-Dec-27	966510.90
15-Jan-28	1860801.52
15-Feb-28	922029.25
15-Mar-28	904228.57
15-Apr-28	718662.83
15-May-28	712177.63
15-Jun-28	800275.62
15-Jul-28	1353702.20
15-Aug-28	717628.38
15-Sep-28	616917.88
15-Oct-28	495086.88
15-Nov-28	524827.27
15-Dec-28	590807.18
15-Jan-29	1058046.54
15-Feb-29	568833.27
15-Mar-29	531246.32
15-Apr-29	450812.86
15-May-29	438460.92
15-Jun-29	458578.18
15-Jul-29	553342.43
15-Aug-29	181214.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00

15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00

RIDHIMA 04 2026	
SERIES A2	
PayOutDate	Principle
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00

15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	12,800,444.00
15-Sep-29	21,297,480.00
15-Oct-29	15,652,908.00
15-Nov-29	17,357,937.00
15-Dec-29	18,787,471.00
15-Jan-30	26,486,406.00
15-Feb-30	14,111,854.00
15-Mar-30	12,628,083.00
15-Apr-30	11,012,462.00
15-May-30	10,382,342.00
15-Jun-30	10,179,622.00
15-Jul-30	7,969,207.00
15-Aug-30	5,557,296.00
15-Sep-30	2,609,648.00
15-Oct-30	1,048,776.00
15-Nov-30	1,063,664.00
15-Dec-30	1,072,777.00
15-Jan-31	1,020,155.00
15-Feb-31	957,157.00
15-Mar-31	715,517.00
15-Apr-31	727,366.00
15-May-31	732,213.00
15-Jun-31	700,552.00
15-Jul-31	506,929.00
15-Aug-31	357,954.00
15-Sep-31	135,053.00