

| ASCENT ALPHA MAY 2026 |           |
|-----------------------|-----------|
| SERIES A              |           |
| PayOutDate            | Principle |
| 19-Jun-2026           | 0.05      |
| 19-Jul-2026           | 0.05      |
| 19-Aug-2026           | 0.05      |
| 19-Sep-2026           | 0.05      |
| 19-Oct-2026           | 0.06      |
| 19-Nov-2026           | 0.06      |
| 19-Dec-2026           | 0.06      |
| 19-Jan-2027           | 0.06      |
| 19-Feb-2027           | 0.06      |
| 19-Mar-2027           | 0.06      |
| 19-Apr-2027           | 0.06      |
| 19-May-2027           | 0.06      |
| 19-Jun-2027           | 0.07      |
| 19-Jul-2027           | 0.07      |
| 19-Aug-2027           | 0.07      |
| 19-Sep-2027           | 0.06      |
| 19-Oct-2027           | 0.05      |
| 19-Nov-2027           | -         |
| 19-Dec-2027           | -         |
| 19-Jan-2028           | -         |
| 19-Feb-2028           | -         |
| 19-Mar-2028           | -         |
| 19-Apr-2028           | -         |

| PHOENIX TRUST PTC JUNE 2026 |           |
|-----------------------------|-----------|
| SERIES A1                   |           |
| PayOutDate                  | Principle |
| 15-Aug-26                   | 0.07      |
| 15-Sep-26                   | 0.03      |
| 15-Oct-26                   | 0.03      |
| 15-Nov-26                   | 0.03      |
| 15-Dec-26                   | 0.03      |
| 15-Jan-27                   | 0.03      |
| 15-Feb-27                   | 0.03      |
| 15-Mar-27                   | 0.03      |
| 15-Apr-27                   | 0.03      |
| 15-May-27                   | 0.03      |
| 15-Jun-27                   | 0.03      |

|           |      |
|-----------|------|
| 15-Jul-27 | 0.03 |
| 15-Aug-27 | 0.03 |
| 15-Sep-27 | 0.03 |
| 15-Oct-27 | 0.03 |
| 15-Nov-27 | 0.03 |
| 15-Dec-27 | 0.03 |
| 15-Jan-28 | 0.03 |
| 15-Feb-28 | 0.03 |
| 15-Mar-28 | 0.03 |
| 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 | 0.03 |
| 15-Jan-29 | 0.03 |
| 15-Feb-29 | 0.01 |
| 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 | 0.00 |
| 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 |
| 15-Oct-31 | 0.00 |

| PHOENIX TRUST PTC JUNE 2026 |           |
|-----------------------------|-----------|
| EQUITY TRANCHE              |           |
| PayOutDate                  | Principle |
| 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 | 0.71 |
| 15-Mar-29 | 0.29 |
| 15-Apr-29 | 0.00 |
| 15-May-29 | 0.00 |
| 15-Jun-29 | 0.00 |
| 15-Jul-29 | 0.00 |
| 15-Aug-29 | 0.00 |
| 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 |
| 15-Oct-31 | 0.00 |

| RECEIVABLE SECURITISATION TRUST 15 |           |
|------------------------------------|-----------|
| SERIES A                           |           |
| PayOutDate                         | Principle |

|                          |               |
|--------------------------|---------------|
| 22-12-2026 (on Maturity) | 75,500,000.00 |
|--------------------------|---------------|

| RUDRA SECURITISATION TRUST 12 |           |
|-------------------------------|-----------|
| SERIES A1                     |           |
| PayOutDate                    | Principle |
| 19-Jul-26                     | 0.05      |
| 19-Aug-26                     | 0.06      |
| 19-Sep-26                     | 0.06      |
| 19-Oct-26                     | 0.06      |
| 19-Nov-26                     | 0.06      |
| 19-Dec-26                     | 0.06      |
| 19-Jan-27                     | 0.06      |
| 19-Feb-27                     | 0.06      |
| 19-Mar-27                     | 0.06      |
| 19-Apr-27                     | 0.07      |
| 19-May-27                     | 0.07      |
| 19-Jun-27                     | 0.07      |
| 19-Jul-27                     | 0.07      |
| 19-Aug-27                     | 0.06      |
| 19-Sep-27                     | 0.05      |
| 19-Oct-27                     | 0.04      |
| 19-Nov-27                     | 0.04      |
| 19-Dec-27                     | 0.01      |
| 19-Jan-28                     | 0.00      |
| 19-Feb-28                     | 0.00      |
| 19-Mar-28                     | 0.00      |
| 19-Apr-28                     | 0.00      |
| 19-May-28                     | 0.00      |
| 19-Jun-28                     | 0.00      |
| 19-Jul-28                     | 0.00      |
| 19-Aug-28                     | 0.00      |
| 19-Sep-28                     | 0.00      |
| 19-Oct-28                     | 0.00      |
| 19-Nov-28                     | 0.00      |
| 19-Dec-28                     | 0.00      |

| RUDRA SECURITISATION TRUST 12 |           |
|-------------------------------|-----------|
| EQUITY TRANCHE                |           |
| PayOutDate                    | Principle |
| 19-Jul-26                     | 0.00      |
| 19-Aug-26                     | 0.00      |

|           |      |
|-----------|------|
| 19-Sep-26 | 0.00 |
| 19-Oct-26 | 0.00 |
| 19-Nov-26 | 0.00 |
| 19-Dec-26 | 0.00 |
| 19-Jan-27 | 0.00 |
| 19-Feb-27 | 0.00 |
| 19-Mar-27 | 0.00 |
| 19-Apr-27 | 0.00 |
| 19-May-27 | 0.00 |
| 19-Jun-27 | 0.00 |
| 19-Jul-27 | 0.00 |
| 19-Aug-27 | 0.00 |
| 19-Sep-27 | 0.00 |
| 19-Oct-27 | 0.00 |
| 19-Nov-27 | 0.00 |
| 19-Dec-27 | 0.28 |
| 19-Jan-28 | 0.33 |
| 19-Feb-28 | 0.26 |
| 19-Mar-28 | 0.13 |
| 19-Apr-28 | 0.00 |
| 19-May-28 | 0.00 |
| 19-Jun-28 | 0.00 |
| 19-Jul-28 | 0.00 |
| 19-Aug-28 | 0.00 |
| 19-Sep-28 | 0.00 |
| 19-Oct-28 | 0.00 |
| 19-Nov-28 | 0.00 |
| 19-Dec-28 | 0.00 |

| THRONE TRUST 2026 |           |
|-------------------|-----------|
| SERIES A1         |           |
| PayOutDate        | Principle |
| 13-Jul-26         | 0.05      |
| 13-Aug-26         | 0.05      |
| 13-Sep-26         | 0.05      |
| 13-Oct-26         | 0.05      |
| 13-Nov-26         | 0.05      |
| 13-Dec-26         | 0.05      |
| 13-Jan-27         | 0.05      |
| 13-Feb-27         | 0.05      |
| 13-Mar-27         | 0.05      |

|           |      |
|-----------|------|
| 13-Apr-27 | 0.06 |
| 13-May-27 | 0.06 |
| 13-Jun-27 | 0.06 |
| 13-Jul-27 | 0.06 |
| 13-Aug-27 | 0.06 |
| 13-Sep-27 | 0.06 |
| 13-Oct-27 | 0.06 |
| 13-Nov-27 | 0.06 |
| 13-Dec-27 | 0.06 |
| 13-Jan-28 | 0.03 |
| 13-Feb-28 | 0.00 |
| 13-Mar-28 | 0.00 |
| 13-Apr-28 | 0.00 |
| 13-May-28 | 0.00 |
| 13-Jun-28 | 0.00 |
| 13-Jul-28 | 0.00 |
| 13-Aug-28 | 0.00 |
| 13-Sep-28 | 0.00 |
| 13-Oct-28 | 0.00 |
| 13-Nov-28 | 0.00 |
| 13-Dec-28 | 0.00 |
| 13-Jan-29 | 0.00 |
| 13-Feb-29 | 0.00 |
| 13-Mar-29 | 0.00 |
| 13-Apr-29 | 0.00 |
| 13-May-29 | 0.00 |
| 13-Jun-29 | 0.00 |
| 13-Jul-29 | 0.00 |
| 13-Aug-29 | 0.00 |
| 13-Sep-29 | 0.00 |
| 13-Oct-29 | 0.00 |
| 13-Nov-29 | 0.00 |
| 13-Dec-29 | 0.00 |
| 13-Jan-30 | 0.00 |
| 13-Feb-30 | 0.00 |
| 13-Mar-30 | 0.00 |
| 13-Apr-30 | 0.00 |
| 13-May-30 | 0.00 |
| 13-Jun-30 | 0.00 |
| 13-Jul-30 | 0.00 |
| 13-Aug-30 | 0.00 |

|           |      |
|-----------|------|
| 13-Sep-30 | 0.00 |
| 13-Oct-30 | 0.00 |
| 13-Nov-30 | 0.00 |
| 13-Dec-30 | 0.00 |
| 13-Jan-31 | 0.00 |

| ARIEL 06 2026 |           |
|---------------|-----------|
| SERIES A1     |           |
| PayOutDate    | Principle |
| 17-Jul-26     | 0.05      |
| 17-Aug-26     | 0.05      |
| 17-Sep-26     | 0.05      |
| 17-Oct-26     | 0.06      |
| 17-Nov-26     | 0.06      |
| 17-Dec-26     | 0.06      |
| 17-Jan-27     | 0.06      |
| 17-Feb-27     | 0.06      |
| 17-Mar-27     | 0.06      |
| 17-Apr-27     | 0.06      |
| 17-May-27     | 0.07      |
| 17-Jun-27     | 0.07      |
| 17-Jul-27     | 0.07      |
| 17-Aug-27     | 0.06      |
| 17-Sep-27     | 0.06      |
| 17-Oct-27     | 0.06      |
| 17-Nov-27     | 0.04      |
| 17-Dec-27     | -         |
| 17-Jan-28     | -         |
| 17-Feb-28     | -         |

| OLIVE 05 2026 |           |
|---------------|-----------|
| SERIES A1(a)  |           |
| PayOutDate    | Principle |
| 21-Jul-26     | 1.00      |
| 21-Aug-26     | -         |
| 21-Sep-26     | -         |
| 21-Oct-26     | -         |
| 21-Nov-26     | -         |
| 21-Dec-26     | -         |
| 21-Jan-27     | -         |
| 21-Feb-27     | -         |



|           |   |
|-----------|---|
| 21-Mar-27 | - |
| 21-Apr-27 | - |
| 21-May-27 | - |
| 21-Jun-27 | - |
| 21-Jul-27 | - |
| 21-Aug-27 | - |
| 21-Sep-27 | - |
| 21-Oct-27 | - |
| 21-Nov-27 | - |
| 21-Dec-27 | - |
| 21-Jan-28 | - |
| 21-Feb-28 | - |
| 21-Mar-28 | - |
| 21-Apr-28 | - |
| 21-May-28 | - |
| 21-Jun-28 | - |
| 21-Jul-28 | - |
| 21-Aug-28 | - |
| 21-Sep-28 | - |
| 20-Oct-28 | - |

| OLIVE 05 2026 |           |
|---------------|-----------|
| SERIES A1(b)  |           |
| PayOutDate    | Principle |
| 21-Jul-26     | 0.01      |
| 21-Aug-26     | 0.07      |
| 21-Sep-26     | 0.07      |
| 21-Oct-26     | 0.07      |
| 21-Nov-26     | 0.07      |
| 21-Dec-26     | 0.07      |
| 21-Jan-27     | 0.08      |
| 21-Feb-27     | 0.08      |
| 21-Mar-27     | 0.08      |
| 21-Apr-27     | 0.08      |
| 21-May-27     | 0.08      |
| 21-Jun-27     | 0.08      |
| 21-Jul-27     | 0.08      |
| 21-Aug-27     | 0.07      |
| 21-Sep-27     | 0.01      |
| 21-Oct-27     | -         |
| 21-Nov-27     | -         |

|           |   |
|-----------|---|
| 21-Dec-27 | - |
| 21-Jan-28 | - |
| 21-Feb-28 | - |
| 21-Mar-28 | - |
| 21-Apr-28 | - |
| 21-May-28 | - |
| 21-Jun-28 | - |
| 21-Jul-28 | - |
| 21-Aug-28 | - |
| 21-Sep-28 | - |
| 20-Oct-28 | - |

| SAMRIDDDHI 2W 2026 |            |
|--------------------|------------|
| SERIES 1           |            |
| PayOutDate         | Principle  |
| 27-Jul-26          | 258,640.63 |
| 27-Aug-26          | 133,416.72 |
| 27-Sep-26          | 134,364.61 |
| 27-Oct-26          | 136,757.44 |
| 27-Nov-26          | 140,388.47 |
| 27-Dec-26          | 141,693.64 |
| 27-Jan-27          | 145,250.74 |
| 27-Feb-27          | 146,805.50 |
| 27-Mar-27          | 149,420.69 |
| 27-Apr-27          | 154,421.97 |
| 27-May-27          | 77,417.55  |
| 27-Jun-27          | 26,429.55  |
| 27-Jul-27          | -          |
| 27-Aug-27          | -          |
| 27-Sep-27          | -          |
| 27-Oct-27          | -          |
| 27-Nov-27          | -          |
| 27-Dec-27          | -          |
| 27-Jan-28          | -          |
| 27-Feb-28          | -          |
| 27-Mar-28          | -          |
| 27-Apr-28          | -          |
| 27-May-28          | -          |
| 27-Jun-28          | -          |
| 27-Jul-28          | -          |
| 27-Aug-28          | -          |

|           |   |
|-----------|---|
| 27-Sep-28 | - |
| 27-Oct-28 | - |

| SAMRIDDHI 2W 2026 |            |
|-------------------|------------|
| SERIES P          |            |
| PayOutDate        | Principle  |
| 20-Aug-26         | -          |
| 20-Sep-26         | -          |
| 20-Oct-26         | -          |
| 20-Nov-26         | -          |
| 20-Dec-26         | -          |
| 20-Jan-27         | -          |
| 20-Feb-27         | -          |
| 20-Mar-27         | -          |
| 20-Apr-27         | -          |
| 20-May-27         | -          |
| 20-Jun-27         | 77,417.55  |
| 20-Jul-27         | 131,766.80 |
| 20-Aug-27         | 131,974.72 |
| 20-Sep-27         | 122,683.94 |
| 20-Oct-27         | 100,057.84 |
| 20-Nov-27         | 94,834.29  |
| 20-Dec-27         | 88,460.33  |
| 20-Jan-28         | 20,474.70  |
| 20-Feb-28         | -          |
| 20-Mar-28         | -          |
| 20-Apr-28         | -          |
| 20-May-28         | -          |
| 20-Jun-28         | -          |
| 20-Jul-28         | -          |
| 20-Aug-28         | -          |
| 20-Sep-28         | -          |
| 20-Oct-28         | -          |
| 20-Nov-28         | -          |

| SAMRIDDHI 2W 2026 |           |
|-------------------|-----------|
| EQUITY TRANCHE    |           |
| PayOutDate        | Principle |
| 20-Aug-26         | -         |
| 20-Sep-26         | -         |
| 20-Oct-26         | -         |

|           |           |
|-----------|-----------|
| 20-Nov-26 | -         |
| 20-Dec-26 | -         |
| 20-Jan-27 | -         |
| 20-Feb-27 | -         |
| 20-Mar-27 | -         |
| 20-Apr-27 | -         |
| 20-May-27 | -         |
| 20-Jun-27 | -         |
| 20-Jul-27 | -         |
| 20-Aug-27 | -         |
| 20-Sep-27 | -         |
| 20-Oct-27 | -         |
| 20-Nov-27 | -         |
| 20-Dec-27 | -         |
| 20-Jan-28 | -         |
| 20-Feb-28 | -         |
| 20-Mar-28 | -         |
| 20-Apr-28 | 5,814,586 |
| 20-May-28 | 5,152,130 |
| 20-Jun-28 | -         |
| 20-Jul-28 | -         |
| 20-Aug-28 | -         |
| 20-Sep-28 | -         |
| 20-Oct-28 | -         |
| 20-Nov-28 | -         |