

AJANTA 04 TRUST 2026	
SERIES A1	
PayOutDate	Principle
25-Jul-26	32,706,568.78768
25-Aug-26	32,489,757.37245
25-Sep-26	32,744,852.77924
25-Oct-26	33,448,414.47309
25-Nov-26	33,260,523.97817
25-Dec-26	33,946,103.10054
25-Jan-27	33,777,142.43931
25-Feb-27	34,033,791.97276
25-Mar-27	35,493,112.69277
25-Apr-27	34,556,611.84940
25-May-27	35,194,187.43937
25-Jun-27	35,071,168.65208
25-Jul-27	35,688,370.33068
25-Aug-27	35,592,976.54834
25-Sep-27	0.00000
25-Oct-27	0.00000
25-Nov-27	0.00000
25-Dec-27	0.00000
25-Jan-28	0.00000
25-Feb-28	0.00000
25-Mar-28	0.00000
25-Apr-28	0.00000
25-May-28	0.00000
25-Jun-28	0.00000
25-Jul-28	203,756,970.77575
25-Aug-28	196,783,252.11025
25-Sep-28	158,036,375.48161
25-Oct-28	147,560,844.82491
25-Nov-28	134,738,222.06357
25-Dec-28	129,471,187.18071
25-Jan-29	123,401,030.69122
25-Feb-29	116,813,394.07858
25-Mar-29	19,734,587.41650
25-Apr-29	0.00000
25-May-29	0.00000
25-Jun-29	0.00000
25-Jul-29	0.00000
25-Aug-29	0.00000
25-Sep-29	0.00000

25-Oct-29	0.00000
25-Nov-29	0.00000
25-Dec-29	0.00000
25-Jan-30	0.00000
25-Feb-30	0.00000
25-Mar-30	0.00000
25-Apr-30	0.00000
25-May-30	0.00000
25-Jun-30	0.00000
25-Jul-30	0.00000
25-Aug-30	0.00000
25-Sep-30	0.00000
25-Oct-30	0.00000
25-Nov-30	0.00000
25-Dec-30	0.00000
25-Jan-31	0.00000
25-Feb-31	0.00000
25-Mar-31	0.00000
25-Apr-31	0.00000
25-May-31	0.00000
25-Jun-31	0.00000

AJANTA 04 TRUST 2026	
SERIESB	
PayOutDate	Principle
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	0
25-Dec-28	0
25-Jan-29	-
25-Feb-29	0
25-Mar-29	90,307,145
25-Apr-29	50,376,339
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	-
25-May-30	-
25-Jun-30	-
25-Jul-30	-
25-Aug-30	-
25-Sep-30	-
25-Oct-30	-
25-Nov-30	-
25-Dec-30	-
25-Jan-31	-
25-Feb-31	-
25-Mar-31	-
25-Apr-31	-
25-May-31	-
25-Jun-31	-

PLATINUM TRUST APR 2026 -TRANCHE I	
SERIES A	
PayOutDate	Principle
18-May-26	362,776.46400
18-Jun-26	366,882.39600
18-Jul-26	371,149.66200
18-Aug-26	375,278.80600
18-Sep-26	379,520.35600
18-Oct-26	383,660.50600
18-Nov-26	387,994.07400
18-Dec-26	392,359.84400
18-Jan-27	396,701.76800
18-Feb-27	401,199.25200
18-Mar-27	405,705.18000
18-Apr-27	410,206.43400
18-May-27	414,661.92800
18-Jun-27	418,725.30956
18-Jul-27	421,729.48600
18-Aug-27	424,196.10000
18-Sep-27	425,247.02000
18-Oct-27	424,429.19800
18-Nov-27	427,677.24098
18-Dec-27	431,003.95654
18-Jan-28	433,949.37400
18-Feb-28	435,750.28036
18-Mar-28	435,429.63000
18-Apr-28	432,801.76000
18-May-28	435,035.93200
18-Jun-28	435,590.26000
18-Jul-28	434,836.11800
18-Aug-28	431,351.12000
18-Sep-28	414,696.06000
18-Oct-28	398,518.20800
18-Nov-28	401,145.71400
18-Dec-28	402,896.82844
18-Jan-29	403,522.73200
18-Feb-29	404,012.69600
18-Mar-29	403,357.96800
18-Apr-29	401,507.63200
18-May-29	400,650.17200
18-Jun-29	394,630.29784

18-Jul-29	383,902.12400
18-Aug-29	367,056.98800
18-Sep-29	334,702.57200
18-Oct-29	302,320.82800
18-Nov-29	302,432.27800
18-Dec-29	301,190.86400
18-Jan-30	299,201.01000
18-Feb-30	295,513.83400
18-Mar-30	289,905.01200
18-Apr-30	282,930.13400
18-May-30	275,897.65200
18-Jun-30	270,473.69400
18-Jul-30	255,418.96800
18-Aug-30	220,334.73470
18-Sep-30	138,327.41166
18-Oct-30	77,414.59800
18-Nov-30	78,095.57076
18-Dec-30	76,074.10566
18-Jan-31	73,999.28462
18-Feb-31	70,291.09200
18-Mar-31	66,233.13000
18-Apr-31	61,605.28800
18-May-31	57,160.40400
18-Jun-31	48,980.99400
18-Jul-31	38,316.32200
18-Aug-31	25,328.13400
18-Sep-31	6,904.38000
18-Oct-31	260.40400

PLATINUM TRUST MAY 2026 - TRANCHE III	
SERIES A	
PayOutDate	Principle
19-Jun-26	455,301.47629
19-Jul-26	513,877.33196
19-Aug-26	474,083.98969
19-Sep-26	496,196.53814
19-Oct-26	476,926.44742
19-Nov-26	493,971.14639
19-Dec-26	486,052.47423
19-Jan-27	531,980.15052
19-Feb-27	501,829.51753
19-Mar-27	532,834.13814

19-Apr-27	511,753.78144
19-May-27	529,309.39794
19-Jun-27	520,645.86598
19-Jul-27	565,710.11311
19-Aug-27	522,157.36233
19-Sep-27	540,476.51682
19-Oct-27	515,748.40202
19-Nov-27	523,029.16623
19-Dec-27	503,024.85654
19-Jan-28	469,456.94068
19-Feb-28	460,938.77320
19-Mar-28	476,364.05161
19-Apr-28	459,304.87414
19-May-28	445,368.83045
19-Jun-28	431,916.26186
19-Jul-28	424,037.21115
19-Aug-28	411,256.33975
19-Sep-28	413,171.55443
19-Oct-28	396,707.20365
19-Nov-28	378,402.74025
19-Dec-28	369,278.06070
19-Jan-29	362,699.96948
19-Feb-29	352,290.54639
19-Mar-29	359,290.29072
19-Apr-29	347,138.72784
19-May-29	327,151.02474
19-Jun-29	310,572.71134
19-Jul-29	298,983.56907
19-Aug-29	281,499.65361
19-Sep-29	272,736.07184
19-Oct-29	244,273.34216
19-Nov-29	219,291.37662
19-Dec-29	211,079.04165
19-Jan-30	203,683.86804
19-Feb-30	189,910.15258
19-Mar-30	185,776.10103
19-Apr-30	165,301.63299
19-May-30	147,901.87010
19-Jun-30	132,293.93814
19-Jul-30	118,963.55876
19-Aug-30	101,874.30309
19-Sep-30	77,519.87835
19-Oct-30	46,035.83241

19-Nov-30	26,833.36505
19-Dec-30	26,373.19639
19-Jan-31	25,081.55670
19-Feb-31	22,091.10722
19-Mar-31	20,063.15670
19-Apr-31	16,217.65361
19-May-31	13,408.12577
19-Jun-31	10,299.91959
19-Jul-31	7,018.80000
19-Aug-31	6,723.15670
19-Sep-31	5,830.97732
19-Oct-31	3,976.27216
19-Nov-31	2,798.42887
19-Dec-31	2,818.72577
19-Jan-32	2,845.42062
19-Feb-32	2,790.40619
19-Mar-32	2,688.09691
19-Apr-32	2,661.30928
19-May-32	2,591.05567
19-Jun-32	2,570.64124
19-Jul-32	2,559.82680
19-Aug-32	2,544.28454
19-Sep-32	1,998.20206
19-Oct-32	1,040.76495

RECEIVABLE SECURITISATION TRUST 12A	
SERIES A	
PayOutDate	Principle
14-Jul-26	0.00000
14-Oct-26	0.00000
14-Jan-27	0.00000
14-Apr-27	0.00000
19-Jul-27	100,000.00000

RECEIVABLE SECURITISATION TRUST 12A	
SERIES B	
PayOutDate	Principle
14-Jul-26	0.00000
14-Oct-26	0.00000
14-Jan-27	0.00000
14-Apr-27	0.00000
19-Jul-27	100,000.00000

RUDRA SECURITISATION TRUST 9	
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	0.07
19-Sep-27	0.07
19-Oct-27	0.07
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00

RUDRA SECURITISATION TRUST 9	
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	0.91
19-Dec-27	0.09
19-Jan-28	0.00
19-Feb-28	0.00

UGAM JUN 26	
SERIES A	
PayOutDate	Principle
20-Jul-26	3,667,366.03
20-Aug-26	2,839,132.12
20-Sep-26	2,014,066.78
20-Oct-26	1,646,509.66
20-Nov-26	1,744,963.72
20-Dec-26	2,436,357.50
20-Jan-27	3,805,186.88
20-Feb-27	2,999,198.88
20-Mar-27	2,284,689.40
20-Apr-27	1,872,896.04
20-May-27	1,864,349.53
20-Jun-27	2,658,491.50
20-Jul-27	4,067,709.06
20-Aug-27	3,143,569.28
20-Sep-27	2,199,508.73
20-Oct-27	1,642,839.97
20-Nov-27	1,723,525.27
20-Dec-27	2,459,024.25
20-Jan-28	3,255,111.41
20-Feb-28	2,530,610.86
20-Mar-28	1,878,544.34
20-Apr-28	1,633,513.01
20-May-28	1,601,002.44
20-Jun-28	2,333,028.49
20-Jul-28	2,360,637.79
20-Aug-28	1,860,812.24
20-Sep-28	1,284,471.36
20-Oct-28	993,685.87
20-Nov-28	1,030,238.75
20-Dec-28	1,424,689.50
20-Jan-29	1,854,070.89
20-Feb-29	1,407,419.98

20-Mar-29	1,003,279.70
20-Apr-29	941,973.57
20-May-29	863,746.24
20-Jun-29	1,177,248.60
20-Jul-29	980,167.40
20-Aug-29	723,937.32
20-Sep-29	471,194.67
20-Oct-29	311,820.27
20-Nov-29	229,873.40
20-Dec-29	342,142.54
20-Jan-30	405,414.11
20-Feb-30	245,145.03
20-Mar-30	155,008.14
20-Apr-30	226,433.72
20-May-30	139,248.85
20-Jun-30	240,068.47
20-Jul-30	7,157.48
20-Aug-30	6,651.11
20-Sep-30	5,017.25
20-Oct-30	2,910.14
20-Nov-30	881.75

VALHALLA TRUST 2026	
SERIES A	
PayOutDate	Principle
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.04
17-Jan-27	0.05
17-Feb-27	0.05
17-Mar-27	0.05
17-Apr-27	0.05
17-May-27	0.05
17-Jun-27	0.05
17-Jul-27	0.05
17-Aug-27	0.05
17-Sep-27	0.06
17-Oct-27	0.06
17-Nov-27	0.06
17-Dec-27	0.06

17-Jan-28	0.05
17-Feb-28	0.04
17-Mar-28	0.03
17-Apr-28	0.03
17-May-28	0.01
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00

ZEPHYR 06 2026	
SERIES A1	
PayOutDate	Principle
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	107,269,718.00
17-Sep-27	91,678,467.00
17-Oct-27	67,744,554.00
17-Nov-27	62,773,379.00
17-Dec-27	59,570,692.00
17-Jan-28	56,429,846.00
17-Feb-28	52,213,846.00
17-Mar-28	46,274,526.00
17-Apr-28	39,676,520.00
17-May-28	23,030,735.00

VAJRA 019 TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
20-Jul-26	285,581

20-Aug-26	266,681
20-Sep-26	269,953
20-Oct-26	274,330
20-Nov-26	276,672
20-Dec-26	281,128
20-Jan-27	283,631
20-Feb-27	287,202
20-Mar-27	293,673
20-Apr-27	294,542
20-May-27	299,209
20-Jun-27	302,140
20-Jul-27	306,899
20-Aug-27	309,491
20-Sep-27	312,856
20-Oct-27	317,057
20-Nov-27	320,025
20-Dec-27	324,994
20-Jan-28	328,043
20-Feb-28	331,021
20-Mar-28	335,844
20-Apr-28	336,218
20-May-28	340,046
20-Jun-28	340,792
20-Jul-28	345,610
20-Aug-28	348,141
20-Sep-28	350,805
20-Oct-28	354,469
20-Nov-28	355,419
20-Dec-28	359,258
20-Jan-29	360,562
20-Feb-29	362,945
20-Mar-29	365,690
20-Apr-29	364,773
20-May-29	364,905
20-Jun-29	364,469
20-Jul-29	364,739
20-Aug-29	360,925
20-Sep-29	355,870
20-Oct-29	353,369
20-Nov-29	349,126
20-Dec-29	344,402
20-Jan-30	337,497
20-Feb-30	330,208

20-Mar-30	321,411
20-Apr-30	307,746
20-May-30	109,631
20-Jun-30	0
20-Jul-30	0
20-Aug-30	0
20-Sep-30	0
20-Oct-30	0
20-Nov-30	0
20-Dec-30	0
20-Jan-31	0
20-Feb-31	0
20-Mar-31	0
20-Apr-31	0
20-May-31	0
20-Jun-31	0
20-Jul-31	0
20-Aug-31	0
20-Sep-31	0
20-Oct-31	0
20-Nov-31	0
20-Dec-31	0
20-Jan-32	0
20-Feb-32	0
20-Mar-32	0
20-Apr-32	0
20-May-32	0
20-Jun-32	0
20-Jul-32	0
20-Aug-32	0
20-Sep-32	0
20-Oct-32	0
20-Nov-32	0
20-Dec-32	0
20-Jan-33	0
20-Feb-33	0
20-Mar-33	0
20-Apr-33	0
20-May-33	0
20-Jun-33	0
20-Jul-33	0
20-Aug-33	0
20-Sep-33	0

20-Oct-33	0
20-Nov-33	0
20-Dec-33	0
20-Jan-34	0
20-Feb-34	0
20-Mar-34	0
20-Apr-34	0
20-May-34	0
20-Jun-34	0
20-Jul-34	0
20-Aug-34	0
20-Sep-34	0
20-Oct-34	0
20-Nov-34	0
20-Dec-34	0
20-Jan-35	0
20-Feb-35	0
20-Mar-35	0
20-Apr-35	0
20-May-35	0
20-Jun-35	0
20-Jul-35	0
20-Aug-35	0
20-Sep-35	0
20-Oct-35	0
20-Nov-35	0