

ARTHA SECURITISATION 13	
SERIES A1	
PayOutDate	Principle
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	0.04
17-Jan-27	0.04
17-Feb-27	0.04
17-Mar-27	0.04
17-Apr-27	0.04
17-May-27	0.05
17-Jun-27	0.05
17-Jul-27	0.05
17-Aug-27	0.05
17-Sep-27	0.04
17-Oct-27	0.04
17-Nov-27	0.04
17-Dec-27	0.04
17-Jan-28	0.04
17-Feb-28	0.03
17-Mar-28	0.02
17-Apr-28	0.02
17-May-28	0.02
17-Jun-28	0.02
17-Jul-28	0.03
17-Aug-28	0.03
17-Sep-28	0.02
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00

17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

ARTHA SECURITISATION 13	
EQUITY TRANCHE	
PayOutDate	Principle
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.14
17-Oct-28	0.44
17-Nov-28	0.33
17-Dec-28	0.09
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00

17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

DARSHI PTC TRUST JUNE 2026	
SERIES A1	
PayOutDate	Principle
25-Jul-26	0.05
25-Aug-26	0.06
25-Sep-26	0.05
25-Oct-26	0.05
25-Nov-26	0.06
25-Dec-26	0.05
25-Jan-27	0.06
25-Feb-27	0.06
25-Mar-27	0.05
25-Apr-27	0.06
25-May-27	0.06
25-Jun-27	0.06
25-Jul-27	0.06
25-Aug-27	0.06
25-Sep-27	0.06
25-Oct-27	0.06
25-Nov-27	0.04
25-Dec-27	0.04
25-Jan-28	0.00
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	-
25-Dec-28	-

DARSHI PTC TRUST JUNE 2026	
EQUITY TRANCHE	
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	0.47
25-Feb-28	0.35
25-Mar-28	0.17
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-

SAMRIDDHI TRUST SERIES 2	
SERIES A1	
PayOutDate	Principle
15-Jul-26	12,734.22
15-Aug-26	112,369.15
15-Sep-26	5,993.57
15-Oct-26	502.34
15-Nov-26	2,625.71

15-Dec-26	1,711.98
15-Jan-27	9,801.46
15-Feb-27	155,688.64
15-Mar-27	10,805.94
15-Apr-27	1,501.19
15-May-27	4,013.06
15-Jun-27	3,064.83
15-Jul-27	12,284.97
15-Aug-27	156,207.95
15-Sep-27	11,399.02
15-Oct-27	8,152.06
15-Nov-27	22,867.72
15-Dec-27	23,360.40
15-Jan-28	84,955.99
15-Feb-28	1,006,357.37
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	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
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00

15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00

15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00

SAMRIDDHI TRUST SERIES 2	
EQUITY TRANCHE	
PayOutDate	Principle
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	143165007.26
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	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
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00

15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00

15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00

VALLEY JUNE 2026	
SERIES A	
PayOutDate	Principle
17-Jul-26	0.03
17-Aug-26	0.06
17-Sep-26	0.06
17-Oct-26	0.07
17-Nov-26	0.06
17-Dec-26	0.06
17-Jan-27	0.07
17-Feb-27	0.07
17-Mar-27	0.06
17-Apr-27	0.08

17-May-27	0.08
17-Jun-27	0.07
17-Jul-27	0.08
17-Aug-27	0.08
17-Sep-27	0.07
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	-
17-May-28	-
17-Jun-28	-
17-Jul-28	-
17-Aug-28	-
17-Sep-28	-
17-Oct-28	-
17-Nov-28	-
17-Dec-28	-

ORBIT TRUST JUNE 2026	
SERIES A	
PayOutDate	Principle
20-Jul-26	72,884.741
20-Aug-26	73,654.676
20-Sep-26	73,915.000
20-Oct-26	74,058.832
20-Nov-26	74,865.451
20-Dec-26	75,723.363
20-Jan-27	76,591.201
20-Feb-27	77,469.564
20-Mar-27	78,337.147
20-Apr-27	79,196.568
20-May-27	80,094.235
20-Jun-27	81,014.241
20-Jul-27	81,912.781
20-Aug-27	82,653.946
20-Sep-27	81,744.680
20-Oct-27	80,017.652
20-Nov-27	78,043.281
20-Dec-27	77,898.188

20-Jan-28	77,367.046
20-Feb-28	76,989.131
20-Mar-28	76,248.912
20-Apr-28	74,757.428
20-May-28	73,225.835
20-Jun-28	72,985.679
20-Jul-28	72,434.150
20-Aug-28	70,663.586
20-Sep-28	69,116.489
20-Oct-28	66,033.887
20-Nov-28	63,783.712
20-Dec-28	63,325.055
20-Jan-29	62,530.059
20-Feb-29	60,946.323
20-Mar-29	59,581.389
20-Apr-29	57,325.764
20-May-29	55,943.906
20-Jun-29	54,588.220
20-Jul-29	52,583.545
20-Aug-29	50,239.772
20-Sep-29	46,853.756
20-Oct-29	39,634.728
20-Nov-29	35,866.025
20-Dec-29	35,198.312
20-Jan-30	34,906.303
20-Feb-30	34,192.267
20-Mar-30	33,745.607
20-Apr-30	32,591.134
20-May-30	31,492.609
20-Jun-30	30,342.801
20-Jul-30	29,650.016
20-Aug-30	27,560.668
20-Sep-30	21,541.050
20-Oct-30	11,245.328
20-Nov-30	6,357.543
20-Dec-30	6,392.294
20-Jan-31	6,393.778
20-Feb-31	6,351.822
20-Mar-31	6,146.158
20-Apr-31	6,045.789
20-May-31	6,012.919
20-Jun-31	5,891.706
20-Jul-31	5,872.505

20-Aug-31	5,805.682
20-Sep-31	5,577.137
20-Oct-31	4,859.950
20-Nov-31	4,536.026
20-Dec-31	4,358.699
20-Jan-32	4,114.877
20-Feb-32	3,875.321
20-Mar-32	3,483.820
20-Apr-32	2,765.261
20-May-32	2,154.110
20-Jun-32	1,025.040

MM TRUST JUN 26 I	
SERIES A	
PayOutDate	Principle
24-Jul-26	765,158.85
25-Aug-26	1,372,739.11
25-Sep-26	1,235,637.93
23-Oct-26	846,512.54
25-Nov-26	1,021,037.40
25-Dec-26	1,019,689.26
25-Jan-27	826,608.31
25-Feb-27	1,449,825.87
25-Mar-27	1,338,595.40
23-Apr-27	931,331.00
25-May-27	1,079,997.75
25-Jun-27	1,097,676.21
23-Jul-27	873,404.19
25-Aug-27	1,522,387.81
24-Sep-27	1,314,364.69
25-Oct-27	858,743.99
25-Nov-27	965,595.65
24-Dec-27	964,910.25
25-Jan-28	768,045.60
25-Feb-28	803,357.32
24-Mar-28	779,059.74
25-Apr-28	798,539.87
25-May-28	881,279.43
23-Jun-28	916,044.62
25-Jul-28	708,930.76
25-Aug-28	706,262.51
25-Sep-28	677,399.59

25-Oct-28	663,572.31
24-Nov-28	741,012.07
25-Dec-28	699,185.48
25-Jan-29	550,359.05
23-Feb-29	552,911.90
23-Mar-29	551,016.72
25-Apr-29	562,537.82
25-May-29	623,954.53
25-Jun-29	639,653.62
25-Jul-29	467,228.80
24-Aug-29	456,418.08
25-Sep-29	451,276.83
25-Oct-29	422,777.62
23-Nov-29	472,085.87
25-Dec-29	396,166.65
25-Jan-30	322,472.08
25-Feb-30	316,115.08
25-Mar-30	332,953.63
25-Apr-30	325,351.99
24-May-30	366,896.32
25-Jun-30	347,001.59
25-Jul-30	262,494.46
23-Aug-30	253,078.13
25-Sep-30	231,413.83
25-Oct-30	182,840.26
25-Nov-30	139,756.17
25-Dec-30	47,292.35
24-Jan-31	43,342.09
25-Feb-31	44,109.64
25-Mar-31	43,536.74
25-Apr-31	42,574.83
23-May-31	43,447.15
25-Jun-31	39,014.59
25-Jul-31	38,075.44
25-Aug-31	39,952.44
25-Sep-31	37,525.59
24-Oct-31	28,560.75
25-Nov-31	23,455.50
25-Dec-31	12,882.19
23-Jan-32	12,264.83
25-Feb-32	12,352.83
25-Mar-32	12,326.18
23-Apr-32	12,320.02

25-May-32	12,393.27
25-Jun-32	12,137.25
23-Jul-32	11,722.47
25-Aug-32	11,583.77
24-Sep-32	10,365.57
25-Oct-32	5,958.64
25-Nov-32	4,205.99

ASTRAL TRUST 2026	
SERIES A1	
PayOutDate	Principle
17-Jul-26	0.1216
18-Aug-26	0.0620
18-Sep-26	0.0628
18-Oct-26	0.0636
18-Nov-26	0.0644
18-Dec-26	0.0652
18-Jan-27	0.0661
18-Feb-27	0.0669
18-Mar-27	0.0678
18-Apr-27	0.0687
18-May-27	0.0696
18-Jun-27	0.0705
18-Jul-27	0.0608
18-Aug-27	0.0560
18-Sep-27	0.0342
18-Oct-27	0.0000
18-Nov-27	0.0000
18-Dec-27	0.0000
18-Jan-28	0.0000
18-Feb-28	0.0000
18-Mar-28	0.0000
18-Apr-28	0.0000

SHRI TRUST BZ 2027	
SERIES A	
PayOutDate	Principle
22-Aug-26	119,571.6912
22-Sep-26	140,195.3660
22-Oct-26	144,335.1396
22-Nov-26	163,400.5685
22-Dec-26	210,256.5519

22-Jan-27	163,613.8525
22-Feb-27	155,336.7666
22-Mar-27	149,532.4832
22-Apr-27	156,986.6794
22-May-27	173,511.9764
22-Jun-27	225,782.4052
22-Jul-27	173,427.9312
22-Aug-27	165,123.8500
22-Sep-27	156,188.2670
22-Oct-27	158,508.2688
22-Nov-27	173,696.2606
22-Dec-27	222,830.4488
22-Jan-28	167,825.6678
22-Feb-28	153,687.9372
22-Mar-28	143,277.0396
22-Apr-28	145,134.2792
22-May-28	157,528.1026
22-Jun-28	200,830.0518
22-Jul-28	144,254.7042
22-Aug-28	127,905.8122
22-Sep-28	117,215.6636
22-Oct-28	113,293.7958
22-Nov-28	116,957.9432
22-Dec-28	139,464.1878
22-Jan-29	106,235.5834
22-Feb-29	96,640.4002
22-Mar-29	87,767.3798
22-Apr-29	85,843.8308
22-May-29	89,400.6606
22-Jun-29	109,086.9032
22-Jul-29	77,611.6364
22-Aug-29	65,680.1032
22-Sep-29	57,957.8462
22-Oct-29	50,419.7334
22-Nov-29	45,720.9802
22-Dec-29	52,339.7200
22-Jan-30	41,764.5672
22-Feb-30	38,311.5022
22-Mar-30	34,895.6158
22-Apr-30	31,846.7044
22-May-30	31,164.0740
22-Jun-30	36,824.6382
22-Jul-30	24,804.6286

22-Aug-30	19,048.3522
22-Sep-30	15,361.1396
22-Oct-30	10,963.9836
22-Nov-30	3,438.0904
22-Dec-30	1,112.3208
22-Jan-31	854.9834
22-Feb-31	895.6140
22-Mar-31	689.4754
22-Apr-31	498.8714
22-May-31	485.0578
22-Jun-31	406.7996
22-Jul-31	377.7326
22-Aug-31	401.5618
22-Sep-31	285.7262
22-Oct-31	149.1146
22-Nov-31	60.8884
22-Dec-31	9.0918