

BRAHMOS 06 2026	
SERIES A	
PayOutDate	Principle
25-Jul-26	0.04
25-Aug-26	0.04
25-Sep-26	0.04
25-Oct-26	0.05
25-Nov-26	0.05
25-Dec-26	0.05
25-Jan-27	0.05
25-Feb-27	0.05
25-Mar-27	0.05
25-Apr-27	0.05
25-May-27	0.05
25-Jun-27	0.06
25-Jul-27	0.06
25-Aug-27	0.05
25-Sep-27	0.05
25-Oct-27	0.05
25-Nov-27	0.05
25-Dec-27	0.05
25-Jan-28	0.04
25-Feb-28	0.04
25-Mar-28	0.02
25-Apr-28	0.01

BHAGIRATHI 2026	
SERIES A1	
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	173,440,165.98
15-Aug-28	173,375,366.79
15-Sep-28	172,080,649.85
15-Oct-28	168,438,663.69
15-Nov-28	157,908,367.24
15-Dec-28	145,240,397.32
15-Jan-29	144,928,331.03
15-Feb-29	144,085,332.26
15-Mar-29	143,198,451.58
15-Apr-29	142,028,894.06
15-May-29	140,686,282.34
15-Jun-29	139,007,571.88
15-Jul-29	137,292,074.65
15-Aug-29	135,335,307.65
15-Sep-29	132,697,299.19
15-Oct-29	126,059,331.54
15-Nov-29	99,909,082.06
15-Dec-29	72,805,622.24
15-Jan-30	69,374,048.11
15-Feb-30	66,334,157.53
15-Mar-30	63,737,882.68
15-Apr-30	61,060,251.24
15-May-30	58,288,278.34
15-Jun-30	55,478,929.31
15-Jul-30	52,642,934.09
15-Aug-30	42,320,541.79
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

BHAGIRATHI 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	0.00
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	7,432,555.71
15-Sep-30	46,380,721.55
15-Oct-30	41,330,518.33
15-Nov-30	33,697,663.37
15-Dec-30	31,454,930.67
15-Jan-31	29,073,593.15
15-Feb-31	26,584,320.00
15-Mar-31	3,212,204.73
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

POLARIS TRUST 2026	
SERIES A1(a)	
PayOutDate	Principle
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.18
23-Aug-27	0.18
23-Sep-27	0.17
23-Oct-27	0.17
23-Nov-27	0.17
23-Dec-27	0.13
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00

23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00

POLARIS TRUST 2026	
SERIES A1(b)	
PayOutDate	Principle
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.02
23-Feb-28	0.14

23-Mar-28	0.12
23-Apr-28	0.12
23-May-28	0.12
23-Jun-28	0.11
23-Jul-28	0.08
23-Aug-28	0.08
23-Sep-28	0.07
23-Oct-28	0.07
23-Nov-28	0.05
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00

POLARIS TRUST 2026	
SERIES A2	
PayOutDate	Principle
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00

23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.00
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.35
23-Oct-29	0.45
23-Nov-29	0.20