SAMRIDDHI TRUST SERIES 3	
Senior Tranche	
PayOutDate	Principle
15-Sep-26	404,885.02
15-Oct-26	324,851.86
15-Nov-26	438,663.52
15-Dec-26	485,134.71
15-Jan-27	605,247.10
15-Feb-27	579,174.52
15-Mar-27	630,711.01
15-Apr-27	638,014.16
15-May-27	693,951.38
15-Jun-27	736,034.89
15-Jul-27	754,234.49
15-Aug-27	915,397.53
15-Sep-27	929,391.26
15-Oct-27	1,005,519.13
15-Nov-27	1,208,974.34
15-Dec-27	1,254,044.26
15-Jan-28	1,015,257.79
15-Feb-28	1,200,797.58
15-Mar-28	1,084,033.97
15-Apr-28	582,040.23
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

SAMRIDDHI TRUST SERIES 3	
EQUITY TRANCHE	
PayOutDate	**Principle**
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	473629.55
15-May-28	659365.11
15-Jun-28	781956.60
15-Jul-28	620852.32
15-Aug-28	197083.26
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