

WITCHER TRUST 09 2024	
Series A1	
PayOutDate	Principle
18-Nov-24	0.12
18-Dec-24	0.06
18-Jan-25	0.07
18-Feb-25	0.07
18-Mar-25	0.07
18-Apr-25	0.07
18-May-25	0.07
18-Jun-25	0.07
18-Jul-25	0.07
18-Aug-25	0.08
18-Sep-25	0.08
18-Oct-25	0.08
18-Nov-25	0.07
18-Dec-25	0.01
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00

DHRUVA XXIV	
Series A	
PayOutDate	Principle
16-Nov-24	164,121.63
16-Dec-24	149,986.15
16-Jan-25	150,091.74
16-Feb-25	151,486.94
16-Mar-25	164,095.71
16-Apr-25	147,062.42
16-May-25	156,999.97
16-Jun-25	157,315.37
16-Jul-25	159,958.03
16-Aug-25	160,361.55
16-Sep-25	161,918.88
16-Oct-25	164,572.56
16-Nov-25	165,113.16

16-Dec-25	167,775.57
16-Jan-26	168,411.02
16-Feb-26	170,098.08
16-Mar-26	181,521.51
16-Apr-26	166,995.05
16-May-26	176,261.41
16-Jun-26	177,147.34
16-Jul-26	179,849.69
16-Aug-26	180,841.10
16-Sep-26	182,732.20
16-Oct-26	185,456.75
16-Nov-26	186,612.58
16-Dec-26	189,353.72
16-Jan-27	190,623.53
16-Feb-27	192,678.15
16-Mar-27	202,697.46
16-Apr-27	191,251.56
16-May-27	199,694.95
16-Jun-27	201,266.26
16-Jul-27	204,077.95
16-Aug-27	205,776.58
16-Sep-27	208,088.60
16-Oct-27	210,937.13
16-Nov-27	212,834.55
16-Dec-27	215,709.98
16-Jan-28	217,745.40
16-Feb-28	220,263.91
16-Mar-28	225,894.42
16-Apr-28	223,198.64
16-May-28	228,390.32
16-Jun-28	230,791.26
16-Jul-28	233,777.29
16-Aug-28	236,333.05
16-Sep-28	239,176.82
16-Oct-28	242,218.72
16-Nov-28	245,016.59
16-Dec-28	248,098.85
16-Jan-29	251,065.00
16-Feb-29	156,252.91
16-Mar-29	0.00
16-Apr-29	0.00

16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00
16-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	0.00
16-Dec-29	0.00
16-Jan-30	0.00
16-Feb-30	0.00
16-Mar-30	0.00
16-Apr-30	0.00
16-May-30	0.00
16-Jun-30	0.00
16-Jul-30	0.00
16-Aug-30	0.00
16-Sep-30	0.00
16-Oct-30	0.00