

CHANAKYA-4 TRUST NOVEMBER 2024	
Senior Tranche	
PayOutDate	Principle
11-Dec-24	19,316,452.43
11-Jan-25	20,384,261.28
11-Feb-25	20,828,565.72
11-Mar-25	19,839,842.02
11-Apr-25	22,123,624.56
11-May-25	21,934,910.72
11-Jun-25	23,116,737.49
11-Jul-25	23,088,577.06
11-Aug-25	24,321,062.05
11-Sep-25	24,902,990.35
11-Oct-25	24,943,390.38
11-Nov-25	26,264,101.05
11-Dec-25	25,717,296.22
11-Jan-26	26,472,407.85
11-Feb-26	26,223,375.88
11-Mar-26	23,359,821.63
11-Apr-26	3,338,745.56
11-May-26	0.00
11-Jun-26	0.00
11-Jul-26	0.00
11-Aug-26	0.00
11-Sep-26	0.00
11-Oct-26	0.00
11-Nov-26	0.00
11-Dec-26	0.00
11-Jan-27	0.00
11-Feb-27	0.00
11-Mar-27	0.00
11-Apr-27	0.00
11-May-27	0.00