

2024 MFI ALBORZ	
Series A1	
PayOutDate	Principle
12-Dec-24	15,80,62,595.00
12-Jan-25	11,54,17,842.00
12-Feb-25	11,99,88,488.00
12-Mar-25	11,33,08,292.00
12-Apr-25	12,06,56,551.00
12-May-25	12,50,60,028.00
12-Jun-25	12,67,87,110.00
12-Jul-25	12,64,54,826.00
12-Aug-25	13,54,68,133.00
12-Sep-25	13,12,42,839.00
12-Oct-25	13,80,21,189.00
12-Nov-25	14,20,77,002.00
12-Dec-25	12,05,25,889.00
12-Jan-26	8,00,66,258.25
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00