

RITANYA 12 2024	
Series A1	
PayOutDate	Principle
15-Jan-25	0.00
15-Feb-25	0.06
15-Mar-25	0.03
15-Apr-25	0.03
15-May-25	0.03
15-Jun-25	0.03
15-Jul-25	0.03
15-Aug-25	0.03
15-Sep-25	0.03
15-Oct-25	0.03
15-Nov-25	0.03
15-Dec-25	0.03
15-Jan-26	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.04
15-May-26	0.03
15-Jun-26	0.03
15-Jul-26	0.03
15-Aug-26	0.03
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02

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

RITANYA 12 2024	
Equity Tranche	
PayOutDate	Principle
15-Jan-25	0.00
15-Feb-25	0.06
15-Mar-25	0.03
15-Apr-25	0.03
15-May-25	0.03
15-Jun-25	0.03
15-Jul-25	0.03
15-Aug-25	0.03
15-Sep-25	0.03
15-Oct-25	0.03
15-Nov-25	0.03
15-Dec-25	0.03
15-Jan-26	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.04
15-May-26	0.03
15-Jun-26	0.03
15-Jul-26	0.03
15-Aug-26	0.03
15-Sep-26	0.03

15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
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

Bhagirathi 10 2024	
Series A1	
PayOutDate	Principle
15-Dec-24	9,904.68
15-Jan-25	10,268.77
15-Feb-25	10,213.49
15-Mar-25	10,363.39
15-Apr-25	11,091.16

15-May-25	10,678.91
15-Jun-25	11,016.95
15-Jul-25	10,996.11
15-Aug-25	11,329.34
15-Sep-25	11,324.52
15-Oct-25	11,491.20
15-Nov-25	11,816.12
15-Dec-25	11,834.46
15-Jan-26	12,084.21
15-Feb-26	12,065.18
15-Mar-26	12,171.29
15-Apr-26	12,656.65
15-May-26	12,323.05
15-Jun-26	12,368.50
15-Jul-26	12,336.89
15-Aug-26	12,563.15
15-Sep-26	12,481.29
15-Oct-26	12,186.20
15-Nov-26	11,970.10
15-Dec-26	11,974.06
15-Jan-27	12,086.83
15-Feb-27	12,013.71
15-Mar-27	11,586.22
15-Apr-27	9,848.30
15-May-27	7,881.27
15-Jun-27	7,998.72
15-Jul-27	8,018.77
15-Aug-27	8,077.18
15-Sep-27	8,014.21
15-Oct-27	7,920.22
15-Nov-27	7,823.64
15-Dec-27	7,856.28
15-Jan-28	7,889.37
15-Feb-28	7,843.76
15-Mar-28	7,285.19
15-Apr-28	5,134.03
15-May-28	1,151.20

Bhagirathi 10 2024	
Series A2	
PayOutDate	Principle

15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
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	21,434.20
15-Jun-28	37,139.73
15-Jul-28	37,300.85
15-Aug-28	37,655.31
15-Sep-28	37,201.76
15-Oct-28	35,638.92
15-Nov-28	33,647.29
15-Dec-28	33,781.97
15-Jan-29	33,878.53
15-Feb-29	33,624.91
15-Mar-29	31,593.05
15-Apr-29	17,207.46
15-May-29	3,777.71
15-Jun-29	3,794.73
15-Jul-29	3,756.22
15-Aug-29	3,777.03
15-Sep-29	3,742.04
15-Oct-29	3,505.50
15-Nov-29	3,010.22
15-Dec-29	2,972.62
15-Jan-30	2,873.45
15-Feb-30	3,003.26
15-Mar-30	2,379.64
15-Apr-30	1,115.79
15-May-30	24.70
15-Jun-30	25.01
15-Jul-30	25.25
15-Aug-30	25.55
15-Sep-30	25.81