

SHRI TRUST BH 2025	
Series A	
PayOutDate	Principle
25-Mar-25	64,158.11
25-Apr-25	82,844.80
25-May-25	81,924.15
25-Jun-25	82,787.35
25-Jul-25	82,987.84
25-Aug-25	84,020.46
25-Sep-25	84,060.07
25-Oct-25	84,811.65
25-Nov-25	86,230.88
25-Dec-25	86,754.82
25-Jan-26	87,744.28
25-Feb-26	88,023.97
25-Mar-26	88,772.95
25-Apr-26	90,631.84
25-May-26	88,596.71
25-Jun-26	87,663.19
25-Jul-26	85,036.70
25-Aug-26	82,923.82
25-Sep-26	80,605.72
25-Oct-26	79,856.54
25-Nov-26	78,534.84
25-Dec-26	76,673.89
25-Jan-27	74,341.12
25-Feb-27	72,047.89
25-Mar-27	68,659.30
25-Apr-27	66,172.74
25-May-27	62,535.28
25-Jun-27	59,485.34
25-Jul-27	58,638.02
25-Aug-27	56,756.43
25-Sep-27	55,316.36
25-Oct-27	53,427.95
25-Nov-27	51,727.91
25-Dec-27	49,919.41
25-Jan-28	47,441.23
25-Feb-28	44,112.46
25-Mar-28	40,621.95

25-Apr-28	36,536.99
25-May-28	31,461.64
25-Jun-28	29,759.75
25-Jul-28	28,427.91
25-Aug-28	27,003.01
25-Sep-28	25,105.53
25-Oct-28	24,009.57
25-Nov-28	21,481.61
25-Dec-28	20,092.75
25-Jan-29	19,861.04
25-Feb-29	16,090.45
25-Mar-29	12,510.07
25-Apr-29	7,929.41
25-May-29	3,235.13
25-Jun-29	1,177.02
25-Jul-29	884.41
25-Aug-29	889.41
25-Sep-29	810.18
25-Oct-29	781.79
25-Nov-29	699.16
25-Dec-29	670.73
25-Jan-30	133.73

SHRI TRUST BI 2025	
Series A	
PayOutDate	Principle
25-Mar-25	54,950.90
25-Apr-25	70,751.81
25-May-25	70,192.10
25-Jun-25	70,910.73
25-Jul-25	71,046.63
25-Aug-25	71,944.89
25-Sep-25	72,224.79
25-Oct-25	72,747.33
25-Nov-25	73,776.08
25-Dec-25	74,049.99
25-Jan-26	74,963.85
25-Feb-26	75,267.05
25-Mar-26	76,065.23
25-Apr-26	77,182.88
25-May-26	73,580.75

25-Jun-26	71,893.96
25-Jul-26	69,508.40
25-Aug-26	68,158.63
25-Sep-26	66,233.46
25-Oct-26	63,820.81
25-Nov-26	61,979.02
25-Dec-26	60,724.87
25-Jan-27	59,647.72
25-Feb-27	57,372.43
25-Mar-27	55,383.74
25-Apr-27	52,613.57
25-May-27	47,414.74
25-Jun-27	44,711.91
25-Jul-27	41,078.34
25-Aug-27	40,098.75
25-Sep-27	38,550.27
25-Oct-27	36,782.32
25-Nov-27	35,918.18
25-Dec-27	32,768.87
25-Jan-28	30,524.17
25-Feb-28	28,134.71
25-Mar-28	24,500.44
25-Apr-28	21,093.72
25-May-28	18,412.50
25-Jun-28	17,413.95
25-Jul-28	16,870.85
25-Aug-28	16,419.04
25-Sep-28	15,187.47
25-Oct-28	14,889.26
25-Nov-28	13,264.01
25-Dec-28	12,437.90
25-Jan-29	9,923.53
25-Feb-29	13,458.21
25-Mar-29	6,242.21
25-Apr-29	3,273.71
25-May-29	1,245.62
25-Jun-29	159.04

CARTERA MFI 2025	
Series A1	
PayOutDate	Principle

17-Mar-25	0.12
17-Apr-25	0.06
17-May-25	0.07
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.08
17-Dec-25	0.07
17-Jan-26	0.08
17-Feb-26	0.07
17-Mar-26	0.06
17-Apr-26	0.03
17-May-26	0.01
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00