

Naman Trust PTC 2025	
Series A1	
PayOutDate	Principle
15-May-25	0.07
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	0.03
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	0.03
15-Mar-27	0.03
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.03
15-Jul-27	0.03
15-Aug-27	0.03
15-Sep-27	0.03
15-Oct-27	0.03
15-Nov-27	0.01
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	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
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00

Naman Trust PTC 2025	
Series A2	
PayOutDate	Principle
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	0.83
15-Dec-27	0.17
15-Jan-28	0.00
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
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00

PLATINUM TRUST OCT 2024 – TRANCHE I	
Series A	
PayOutDate	Principle
22-Apr-25	212,903.92
22-May-25	215,883.32
22-Jun-25	218,913.73

22-Jul-25	221,982.80
22-Aug-25	225,097.69
22-Sep-25	228,249.58
22-Oct-25	231,455.29
22-Nov-25	234,688.36
22-Dec-25	237,925.17
22-Jan-26	241,247.55
22-Feb-26	244,632.55
22-Mar-26	247,870.61
22-Apr-26	251,305.08
22-May-26	254,789.88
22-Jun-26	256,644.97
22-Jul-26	250,749.63
22-Aug-26	244,704.30
22-Sep-26	237,718.53
22-Oct-26	240,059.58
22-Nov-26	242,640.52
22-Dec-26	244,111.39
22-Jan-27	241,629.20
22-Feb-27	238,760.29
22-Mar-27	235,905.70
22-Apr-27	237,233.33
22-May-27	236,287.56
22-Jun-27	228,969.54
22-Jul-27	207,442.82
22-Aug-27	184,684.27
22-Sep-27	166,549.87
22-Oct-27	167,657.89
22-Nov-27	167,631.16
22-Dec-27	167,723.66
22-Jan-28	166,058.24
22-Feb-28	165,560.58
22-Mar-28	164,080.75
22-Apr-28	162,447.24
22-May-28	158,875.31
22-Jun-28	150,818.32
22-Jul-28	128,040.33
22-Aug-28	103,003.99
22-Sep-28	82,327.38
22-Oct-28	82,836.37
22-Nov-28	83,368.77

22-Dec-28	83,184.38
22-Jan-29	83,103.38
22-Feb-29	81,822.06
22-Mar-29	79,772.22
22-Apr-29	78,855.99
22-May-29	77,197.66
22-Jun-29	72,921.91
22-Jul-29	57,441.19
22-Aug-29	38,400.76
22-Sep-29	23,200.19
22-Oct-29	23,355.06
22-Nov-29	23,554.45
22-Dec-29	23,631.99
22-Jan-30	23,643.01
22-Feb-30	23,427.58
22-Mar-30	23,441.32
22-Apr-30	23,106.79
22-May-30	22,594.46
22-Jun-30	21,362.35
22-Jul-30	20,203.60
22-Aug-30	18,486.57
22-Sep-30	17,515.67
22-Oct-30	17,329.80
22-Nov-30	17,187.88
22-Dec-30	16,999.19
22-Jan-31	16,769.23
22-Feb-31	16,525.54
22-Mar-31	16,253.67
22-Apr-31	16,052.14
22-May-31	15,196.36
22-Jun-31	11,702.09
22-Jul-31	8,759.88
22-Aug-31	4,034.22

Student 02 2025	
Series A1	
PayOutDate	Principle
20-Mar-25	0.05
20-Apr-25	0.05
20-May-25	0.05
20-Jun-25	0.05

20-Jul-25	0.05
20-Aug-25	0.05
20-Sep-25	0.05
20-Oct-25	0.06
20-Nov-25	0.06
20-Dec-25	0.06
20-Jan-26	0.07
20-Feb-26	0.07
20-Mar-26	0.07
20-Apr-26	0.06
20-May-26	0.06
20-Jun-26	0.05
20-Jul-26	0.05
20-Aug-26	0.04
20-Sep-26	0.01

SILVERTON 03 2025	
Equity Tranche	
PayOutDate	Principle
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00

19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00
19-Aug-28	0.00
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00
19-Sep-29	0.00
19-Oct-29	0.00
19-Nov-29	0.00
19-Dec-29	3,186,898.00
19-Jan-30	16,725,596.00
19-Feb-30	16,345,464.00
19-Mar-30	15,135,558.00
19-Apr-30	14,482,369.00
19-May-30	13,652,230.00
19-Jun-30	12,427,066.00

19-Jul-30	12,155,465.00
19-Aug-30	10,787,910.00
19-Sep-30	8,348,042.00
19-Oct-30	5,331,832.00
19-Nov-30	3,598,886.00
19-Dec-30	924,195.00
19-Jan-31	438,462.00
19-Feb-31	62,943.00

NIRMAN TRUST-II 03 2025	
Series A1	
PayOutDate	Principle
17-Apr-25	3,569,463.76
17-May-25	2,680,074.69
17-Jun-25	2,608,821.23
17-Jul-25	2,717,024.51
17-Aug-25	2,647,269.46
17-Sep-25	2,666,380.57
17-Oct-25	2,773,129.22
17-Nov-25	2,705,649.36
17-Dec-25	2,811,405.62
17-Jan-26	2,745,477.96
17-Feb-26	2,765,298.06
17-Mar-26	3,038,118.20
17-Apr-26	2,807,193.95
17-May-26	2,910,384.00
17-Jun-26	2,848,470.16
17-Jul-26	2,950,617.09
17-Aug-26	2,890,334.81
17-Sep-26	2,911,200.65
17-Oct-26	3,011,762.27
17-Nov-26	2,953,959.57
17-Dec-26	3,053,440.60
17-Jan-27	2,997,328.06
17-Feb-27	3,018,966.31
17-Mar-27	3,268,891.97
17-Apr-27	3,064,359.48
17-May-27	3,161,050.51
17-Jun-27	3,109,301.82
17-Jul-27	3,204,857.08
17-Aug-27	3,154,884.86

17-Sep-27	3,177,660.54
17-Oct-27	3,271,488.24
17-Nov-27	3,224,218.09
17-Dec-27	3,316,869.21
17-Jan-28	3,271,439.36
17-Feb-28	3,295,056.47
17-Mar-28	3,452,952.70
17-Apr-28	3,301,676.60
17-May-28	3,356,303.67
17-Jun-28	3,315,016.12
17-Jul-28	3,324,207.89
17-Aug-28	3,284,259.22
17-Sep-28	3,307,968.88
17-Oct-28	3,393,487.10
17-Nov-28	3,356,347.88
17-Dec-28	3,440,643.48
17-Jan-29	3,405,416.57
17-Feb-29	3,430,000.88
17-Mar-29	3,627,783.09
17-Apr-29	3,466,347.59
17-May-29	3,547,392.18
17-Jun-29	3,516,981.02
17-Jul-29	3,596,746.02
17-Aug-29	3,568,336.28
17-Sep-29	3,594,096.74
17-Oct-29	3,671,912.89
17-Nov-29	3,646,551.36
17-Dec-29	3,723,041.89
17-Jan-30	3,693,866.71
17-Feb-30	3,709,048.14
17-Mar-30	3,878,547.77
17-Apr-30	3,763,824.34
17-May-30	3,836,790.78
17-Jun-30	3,818,694.54
17-Jul-30	3,890,274.31
17-Aug-30	3,874,346.95
17-Sep-30	3,902,316.55
17-Oct-30	3,971,783.05
17-Nov-30	3,959,075.13
17-Dec-30	4,009,133.45
17-Jan-31	3,998,628.03

17-Feb-31	4,027,494.84
17-Mar-31	4,166,506.05
17-Apr-31	4,086,685.77
17-May-31	4,136,376.91
17-Jun-31	4,131,514.80
17-Jul-31	4,194,138.90
17-Aug-31	4,172,836.57
17-Sep-31	4,172,509.25
17-Oct-31	4,228,861.97
17-Nov-31	4,190,927.38
17-Dec-31	4,230,840.59
17-Jan-32	4,233,466.75
17-Feb-32	4,264,049.89
17-Mar-32	4,277,606.20
17-Apr-32	4,254,855.08
17-May-32	4,308,559.17
17-Jun-32	4,295,715.37
17-Jul-32	4,332,874.47
17-Aug-32	4,326,731.35
17-Sep-32	4,340,564.50
17-Oct-32	4,388,865.00
17-Nov-32	4,391,812.69
17-Dec-32	4,374,695.24
17-Jan-33	4,365,948.27
17-Feb-33	4,390,872.13
17-Mar-33	4,397,355.10
17-Apr-33	4,322,216.99
17-May-33	4,364,149.16
17-Jun-33	4,328,999.39
17-Jul-33	4,368,966.09
17-Aug-33	4,381,344.78
17-Sep-33	4,412,951.50
17-Oct-33	2,713,218.30

Sansar Jan 2025 II Trust	
Series A	
PayOutDate	Principle
18-Apr-25	122,930.48
16-May-25	117,851.34
18-Jun-25	122,566.40
18-Jul-25	123,420.40

18-Aug-25	126,812.06
18-Sep-25	126,413.49
17-Oct-25	127,213.47
18-Nov-25	130,577.53
18-Dec-25	130,961.39
16-Jan-26	134,405.57
18-Feb-26	134,510.90
18-Mar-26	135,783.08
17-Apr-26	141,669.52
18-May-26	139,192.33
18-Jun-26	137,281.64
17-Jul-26	133,523.70
18-Aug-26	131,791.46
18-Sep-26	128,366.22
16-Oct-26	127,019.95
18-Nov-26	126,659.91
18-Dec-26	123,174.58
18-Jan-27	122,073.59
18-Feb-27	118,668.97
18-Mar-27	116,949.67
16-Apr-27	117,348.77
18-May-27	110,928.37
18-Jun-27	104,623.05
16-Jul-27	98,980.75
18-Aug-27	96,481.82
17-Sep-27	95,197.21
18-Oct-27	92,590.53
18-Nov-27	91,016.84
17-Dec-27	88,750.13
18-Jan-28	87,115.78
18-Feb-28	82,983.38
17-Mar-28	80,056.38
18-Apr-28	77,414.61
18-May-28	69,556.70
16-Jun-28	60,365.48
18-Jul-28	55,124.28
18-Aug-28	53,110.12
18-Sep-28	52,067.94
18-Oct-28	50,673.79
17-Nov-28	49,417.10
18-Dec-28	46,143.73

18-Jan-29	43,200.92
16-Feb-29	39,377.53
16-Mar-29	36,624.51
18-Apr-29	30,432.11
18-May-29	19,699.22
18-Jun-29	6,151.63
18-Jul-29	2,565.31
17-Aug-29	1,310.21
18-Sep-29	1,167.21
18-Oct-29	1,028.69
16-Nov-29	1,038.80
18-Dec-29	926.07
18-Jan-30	563.47
18-Feb-30	390.54

Sansar Jan 2025 IV Trust	
Series A	
PayOutDate	Principle
18-04-25	137,888.27
16-05-25	134,999.58
18-06-25	139,237.93
18-07-25	140,217.81
18-08-25	144,385.25
18-09-25	145,636.02
17-10-25	148,409.19
18-11-25	152,465.56
18-12-25	154,141.63
16-01-26	158,120.05
18-02-26	160,094.24
18-03-26	163,146.85
17-04-26	168,492.60
18-05-26	169,474.18
18-06-26	152,928.82
17-07-26	112,027.34
18-08-26	110,951.89
18-09-26	87,419.04
16-10-26	70,624.59
18-11-26	69,755.69
18-12-26	56,982.21
18-01-27	37,166.69
18-02-27	35,942.40

18-03-27	35,888.38
16-04-27	33,781.20
18-05-27	32,462.12
18-06-27	18,250.62