

<b>SHRI TRUST BO 2026</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
22-10-25	43,994.58880
22-11-25	60,646.57419
22-12-25	67,769.63935
22-01-26	89,034.28800
22-02-26	94,372.99706
22-03-26	65,040.39046
22-04-26	59,726.81720
22-05-26	64,558.32560
22-06-26	72,547.17860
22-07-26	95,968.09300
22-08-26	101,555.80180
22-09-26	69,330.64440
22-10-26	61,834.33680
22-11-26	67,541.10460
22-12-26	73,322.80640
22-01-27	95,653.67700
22-02-27	101,984.19500
22-03-27	68,678.81620
22-04-27	60,138.77340
22-05-27	65,281.62820
22-06-27	71,306.82500
22-07-27	90,169.73980
22-08-27	94,804.01520
22-09-27	64,457.28240
22-10-27	55,586.51380
22-11-27	56,490.52780
22-12-27	54,307.48680
22-01-28	63,213.36620
22-02-28	63,990.24500
22-03-28	45,214.87700
22-04-28	40,920.53420
22-05-28	43,358.62900
22-06-28	46,454.91000
22-07-28	57,084.48680
22-08-28	58,638.57480
22-09-28	41,848.73760
22-10-28	36,342.97200

22-11-28	35,362.16860
22-12-28	31,406.17980
22-01-29	29,988.51520
22-02-29	26,278.53380
22-03-29	19,752.62600
22-04-29	18,298.10260
22-05-29	19,273.38540
22-06-29	21,287.48180
22-07-29	23,943.66380
22-08-29	21,942.33060
22-09-29	15,859.48960
22-10-29	12,920.97320
22-11-29	8,934.75940
22-12-29	2,059.16140
22-01-30	268.17440
22-02-30	178.76040
22-03-30	176.30540
22-04-30	178.51720
22-05-30	165.58820
22-06-30	163.59180
22-07-30	269.74280
22-08-30	59.23920

<b>Platinum Trust Aug 2025 – Tranche II</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-09-25	218,472.45897
18-10-25	221,133.73378
18-11-25	223,694.25191
18-12-25	226,412.42366
18-01-26	229,190.61927
18-02-26	231,978.55153
18-03-26	234,798.56775
18-04-26	237,563.45229
18-05-26	240,354.13073
18-06-26	243,183.89218
18-07-26	246,069.62786
18-08-26	249,048.50477
18-09-26	251,990.85878
18-10-26	254,836.70014
18-11-26	254,890.05094

18-12-26	254,877.63889
18-01-27	252,955.58712
18-02-27	248,342.39739
18-03-27	243,742.00733
18-04-27	238,164.00344
18-05-27	234,314.82343
18-06-27	231,186.49417
18-07-27	228,679.90172
18-08-27	224,631.66628
18-09-27	222,634.39875
18-10-27	220,168.00901
18-11-27	217,367.29360
18-12-27	213,911.61188
18-01-28	208,966.55388
18-02-28	202,294.10909
18-03-28	195,491.48282
18-04-28	189,839.06014
18-05-28	183,978.78135
18-06-28	178,390.25221
18-07-28	172,974.73598
18-08-28	166,391.13106
18-09-28	160,059.25011
18-10-28	153,762.04294
18-11-28	146,198.00269
18-12-28	139,014.17240
18-01-29	133,937.72502
18-02-29	125,202.52195
18-03-29	120,613.78531
18-04-29	115,873.42844
18-05-29	112,414.72901
18-06-29	104,492.39885
18-07-29	95,345.55916
18-08-29	85,167.92176
18-09-29	74,786.06028
18-10-29	64,130.70802
18-11-29	52,212.69491
18-12-29	37,416.43989
18-01-30	27,142.55803
18-02-30	19,667.87691
18-03-30	18,954.20420
18-04-30	18,206.42675

18-05-30	17,534.37272
18-06-30	16,253.15553
18-07-30	15,066.22170
18-08-30	13,901.40181
18-09-30	12,497.49000
18-10-30	10,575.18352
18-11-30	8,064.71961
18-12-30	4,943.76990
18-01-31	3,180.80662
18-02-31	1,065.33397

<b>MAHADEV AUG-2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
14-09-25	0.05436
14-10-25	0.05551
14-11-25	0.05726
14-12-25	0.05772
14-01-26	0.05944
14-02-26	0.06002
14-03-26	0.06120
14-04-26	0.06381
14-05-26	0.06364
14-06-26	0.06528
14-07-26	0.06617
14-08-26	0.06778
14-09-26	0.06880
14-10-26	0.07075
14-11-26	0.06987
14-12-26	0.05839
14-01-27	-
14-02-27	-
14-03-27	-
14-04-27	-
14-05-27	-
14-06-27	-

<b>Sword 08 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
13-09-25	0.01235
13-10-25	0.05105

13-11-25	0.05470
13-12-25	0.05527
13-01-26	0.05770
13-02-26	0.05848
13-03-26	0.06015
13-04-26	0.06388
13-05-26	0.06357
13-06-26	0.06595
13-07-26	0.06719
13-08-26	0.06954
13-09-26	0.07078
13-10-26	0.06809
13-11-26	0.05607
13-12-26	0.05458
13-01-27	0.05605
13-02-27	0.01460

<b>Sword 08 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
13-Sep-25	0.00
13-Oct-25	0.00
13-Nov-25	0.00
13-Dec-25	0.00
13-Jan-26	0.00
13-Feb-26	0.00
13-Mar-26	0.00
13-Apr-26	0.00
13-May-26	0.00
13-Jun-26	0.00
13-Jul-26	0.00
13-Aug-26	0.00
13-Sep-26	0.00
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.73
13-Mar-27	0.27