



REPAYMENT SCHEDULE FOR LOANS

M/S

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 And 4 Soham

Mansion 2nd Floor Mg Road

SECUNDERABAD

HYDERABAD

TELANGANA

INDIA - 500003

Account Number : 0552TL0100001329 (INR)

Scheme Code : TLFLT TERM LOAN - FLOATING Last Rephased on : 18-10-2024 Schedule Number : 03

Interest on actuals

Rate of Interest : 9.300000 0

From Date : 31-OCT-24

Frequency : 31/0/ /M/N

Flow Date	Flow Amount	Interest Component	principal Component	Charges Component
31-10-2024	1,775,265.52	1,072,279.52	702986.00	0.00
30-11-2024	1,739,348.02	1,032,331.02	707017.00	0.00
31-12-2024	1,772,243.85	1,061,172.85	711071.00	0.00
31-01-2025	1,773,519.40	1,058,370.40	715149.00	0.00
28-02-2025	1,670,178.67	950,929.67	719249.00	0.00
31-03-2025	1,770,506.91	1,047,133.91	723373.00	0.00
30-04-2025	1,636,736.05	1,007,826.05	628910.00	0.00
31-05-2025	1,668,883.72	1,036,452.72	632431.00	0.00
30-06-2025	1,634,155.57	998,184.57	635971.00	0.00
31-07-2025	1,665,965.09	1,026,434.09	639531.00	0.00
31-08-2025	1,664,493.67	1,021,382.67	643111.00	0.00
30-09-2025	1,804,527.00	983,519.00	821008.00	0.00
31-10-2025	1,835,533.14	1,009,818.14	825715.00	0.00
30-11-2025	1,801,381.72	970,931.72	830450.00	0.00
31-12-2025	1,831,948.70	996,736.70	835212.00	0.00
31-01-2026	1,830,140.67	990,139.67	840001.00	0.00
28-02-2026	1,733,143.93	888,326.93	844817.00	0.00
31-03-2026	1,826,490.91	976,831.91	849659.00	0.00

30-04-2026	1,689,815.55	938,826.55	750989.00	0.00
31-05-2026	1,719,393.99	964,188.99	755205.00	0.00
30-06-2026	1,686,757.46	927,313.46	759444.00	0.00
31-07-2026	1,715,932.33	952,225.33	763707.00	0.00
31-08-2026	1,714,186.10	946,193.10	767993.00	0.00
30-09-2026	1,865,115.32	909,800.32	955315.00	0.00
31-10-2026	1,893,374.33	932,581.33	960793.00	0.00
30-11-2026	1,861,454.91	895,153.91	966301.00	0.00
31-12-2026	1,889,199.92	917,359.92	971840.00	0.00
31-01-2027	2,144,414.72	909,683.72	1234731.00	0.00
28-02-2027	2,054,868.93	812,840.93	1242028.00	0.00
31-03-2027	2,139,487.71	890,120.71	1249367.00	0.00
30-04-2027	2,012,754.19	851,857.19	1160897.00	0.00
31-05-2027	2,038,774.93	871,082.93	1167692.00	0.00
30-06-2027	2,008,582.83	834,057.83	1174525.00	0.00
31-07-2027	2,033,981.63	852,582.63	1181399.00	0.00
31-08-2027	2,031,563.19	843,251.19	1188312.00	0.00
30-09-2027	1,719,638.27	806,966.27	912672.00	0.00
31-10-2027	1,744,556.30	826,656.30	917900.00	0.00
30-11-2027	1,716,130.68	792,973.68	923157.00	0.00
31-12-2027	1,740,559.47	812,114.47	928445.00	0.00
31-01-2028	1,736,414.09	802,653.09	933761.00	0.00
29-02-2028	1,683,029.93	743,921.93	939108.00	0.00
31-03-2028	1,732,314.49	787,829.49	944485.00	0.00
30-04-2028	1,604,463.86	755,215.86	849248.00	0.00
31-05-2028	1,627,723.17	773,700.17	854023.00	0.00
30-06-2028	1,601,056.91	742,231.91	858825.00	0.00
31-07-2028	1,623,860.98	760,207.98	863653.00	0.00
31-08-2028	1,621,912.94	753,404.94	868508.00	0.00
30-09-2028	1,773,903.96	722,480.96	1051423.00	0.00
31-10-2028	1,795,726.54	738,281.54	1057445.00	0.00
30-11-2028	1,769,905.16	706,405.16	1063500.00	0.00
31-12-2028	1,791,163.76	721,574.76	1069589.00	0.00
31-01-2029	1,790,753.36	715,040.36	1075713.00	0.00
28-02-2029	1,720,096.44	638,225.44	1081871.00	0.00

31-03-2029	1,786,125.43	698,061.43	1088064.00	0.00
30-04-2029	1,655,842.33	667,226.33	988616.00	0.00
31-05-2029	1,675,841.50	681,658.50	994183.00	0.00
30-06-2029	1,651,852.15	652,070.15	999782.00	0.00
31-07-2029	1,671,319.91	665,908.91	1005411.00	0.00
31-08-2029	1,669,038.54	657,967.54	1011071.00	0.00
30-09-2029	1,832,712.32	629,014.32	1203698.00	0.00
31-10-2029	1,851,063.90	640,473.90	1210590.00	0.00
30-11-2029	1,828,079.90	610,559.90	1217520.00	0.00
31-12-2029	1,845,784.16	621,295.16	1224489.00	0.00
31-01-2030	1,843,121.37	611,623.37	1231498.00	0.00
28-02-2030	1,782,195.20	543,648.20	1238547.00	0.00
31-03-2030	1,837,748.40	592,113.40	1245635.00	0.00
30-04-2030	1,705,294.54	563,491.54	1141803.00	0.00
31-05-2030	1,721,495.91	573,255.91	1148240.00	0.00
30-06-2030	1,700,700.83	545,986.83	1154714.00	0.00
31-07-2030	1,716,288.72	555,065.72	1161223.00	0.00
31-08-2030	1,713,662.66	545,893.66	1167769.00	0.00
30-09-2030	1,889,989.95	519,357.95	1370632.00	0.00
31-10-2030	1,904,320.77	525,843.77	1378477.00	0.00
30-11-2030	1,884,710.21	498,344.21	1386366.00	0.00
31-12-2030	1,898,305.29	504,005.29	1394300.00	0.00
31-01-2031	1,895,270.24	492,992.24	1402278.00	0.00
28-02-2031	1,845,580.11	435,279.11	1410301.00	0.00
31-03-2031	1,889,146.71	470,776.71	1418370.00	0.00
30-04-2031	1,754,724.58	444,748.58	1309976.00	0.00
31-05-2031	1,766,595.52	449,226.52	1317369.00	0.00
30-06-2031	1,749,468.58	424,665.58	1324803.00	0.00
31-07-2031	1,760,634.98	428,356.98	1332278.00	0.00
31-08-2031	4,204,304.81	417,833.81	3786471.00	0.00
30-09-2031	4,391,644.13	375,412.13	4016232.00	0.00
31-10-2031	4,397,537.14	356,203.14	4041334.00	0.00
30-11-2031	4,380,413.43	313,821.43	4066592.00	0.00
31-12-2031	4,384,169.63	292,161.63	4092008.00	0.00
31-01-2032	4,376,736.33	259,153.33	4117583.00	0.00

29-02-2032	4,355,388.47	212,070.47	4143318.00	0.00
31-03-2032	4,363,272.91	194,058.91	4169214.00	0.00
30-04-2032	4,351,289.23	156,017.23	4195272.00	0.00
31-05-2032	4,349,663.43	128,171.43	4221492.00	0.00
30-06-2032	4,339,732.65	91,856.65	4247876.00	0.00
31-07-2032	4,335,883.81	61,457.81	4274426.00	0.00
31-08-2032	3,555,497.95	27,787.95	3527710.00	0.00
SUM TOTAL	202,239,779.52	66,112,723.52	136,127,056.00	0.00

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REPAYMENT SCHEDULE FOR LOANS

M/S

GV RESEARCH CENTERS PRIVATE LIMITED

5-4-187-3 And 4 Soham

Mansion 2nd Floor Mg Road

SECUNDERABAD

HYDERABAD

TELANGANA

INDIA - 500003

Account Number : 0552TL0100001328 (INR)

Scheme Code : TLFLT TERM LOAN - FLOATING Last Rephased on : 18-10-2024 Schedule Number : 03

Interest on actuals

Rate of Interest : 9.300000 0

From Date : 31-OCT-24

Frequency : 31/0/ /M/N

Flow Date	Flow Amount	Interest Component	principal Component	Charges Component
31-10-2024	2,962,011.41	1,413,382.41	1548629.00	0.00
30-11-2024	2,914,808.31	1,355,984.31	1558824.00	0.00
31-12-2024	2,957,991.85	1,388,904.85	1569087.00	0.00
31-01-2025	3,097,458.78	1,380,194.78	1717264.00	0.00
28-02-2025	2,963,056.04	1,234,486.04	1728570.00	0.00
31-03-2025	3,093,049.06	1,353,099.06	1739950.00	0.00
30-04-2025	3,047,554.82	1,296,150.82	1751404.00	0.00
31-05-2025	3,088,456.15	1,325,522.15	1762934.00	0.00
30-06-2025	3,043,827.79	1,269,287.79	1774540.00	0.00
31-07-2025	3,083,803.95	1,297,580.95	1786223.00	0.00
31-08-2025	3,081,454.24	1,283,472.24	1797982.00	0.00
30-09-2025	3,038,145.43	1,228,326.43	1809819.00	0.00
31-10-2025	3,076,708.55	1,254,975.55	1821733.00	0.00
30-11-2025	3,034,293.44	1,200,567.44	1833726.00	0.00
31-12-2025	3,071,900.44	1,226,102.44	1845798.00	0.00
31-01-2026	3,214,213.15	1,211,523.15	2002690.00	0.00
28-02-2026	3,095,866.30	1,079,991.30	2015875.00	0.00
31-03-2026	3,208,928.00	1,179,782.00	2029146.00	0.00

30-04-2026	3,168,718.05	1,126,214.05	2042504.00	0.00
31-05-2026	3,203,572.54	1,147,621.54	2055951.00	0.00
30-06-2026	3,164,372.14	1,094,886.14	2069486.00	0.00
31-07-2026	3,198,146.24	1,115,036.24	2083110.00	0.00
31-08-2026	3,195,406.53	1,098,582.53	2096824.00	0.00
30-09-2026	3,157,744.60	1,047,116.60	2110628.00	0.00
31-10-2026	2,830,162.42	1,065,349.42	1764813.00	0.00
30-11-2026	2,793,924.36	1,017,493.36	1776431.00	0.00
31-12-2026	2,825,504.45	1,037,378.45	1788126.00	0.00
31-01-2027	2,957,144.69	1,023,254.69	1933890.00	0.00
28-02-2027	2,857,054.20	910,433.20	1946621.00	0.00
31-03-2027	2,952,040.97	992,603.97	1959437.00	0.00
30-04-2027	2,917,942.88	945,606.88	1972336.00	0.00
31-05-2027	2,946,869.35	961,548.35	1985321.00	0.00
30-06-2027	2,913,746.20	915,355.20	1998391.00	0.00
31-07-2027	2,941,629.49	930,082.49	2011547.00	0.00
31-08-2027	2,938,984.02	914,194.02	2024790.00	0.00
30-09-2027	2,907,345.72	869,226.72	2038119.00	0.00
31-10-2027	2,933,639.61	882,102.61	2051537.00	0.00
30-11-2027	2,903,009.07	837,966.07	2065043.00	0.00
31-12-2027	2,928,225.26	849,587.26	2078638.00	0.00
31-01-2028	3,063,979.88	830,965.88	2233014.00	0.00
29-02-2028	3,008,546.74	760,831.74	2247715.00	0.00
31-03-2028	3,058,109.53	795,597.53	2262512.00	0.00
30-04-2028	3,030,093.07	752,686.07	2277407.00	0.00
31-05-2028	3,052,236.36	759,836.36	2292400.00	0.00
30-06-2028	3,025,341.66	717,850.66	2307491.00	0.00
31-07-2028	3,046,284.80	723,602.80	2322682.00	0.00
31-08-2028	3,043,279.92	705,306.92	2337973.00	0.00
30-09-2028	3,018,097.82	664,732.82	2353365.00	0.00
31-10-2028	3,037,211.02	668,353.02	2368858.00	0.00
30-11-2028	3,013,188.55	628,735.55	2384453.00	0.00
31-12-2028	3,031,061.95	630,910.95	2400151.00	0.00
31-01-2029	3,177,305.48	613,627.48	2563678.00	0.00
28-02-2029	3,116,558.12	536,003.12	2580555.00	0.00

31-03-2029	3,170,593.17	573,049.17	2597544.00	0.00
30-04-2029	3,149,352.52	534,708.52	2614644.00	0.00
31-05-2029	3,163,738.03	531,880.03	2631858.00	0.00
30-06-2029	3,143,789.12	494,605.12	2649184.00	0.00
31-07-2029	3,156,791.03	490,167.03	2666624.00	0.00
31-08-2029	3,153,284.36	469,104.36	2684180.00	0.00
30-09-2029	3,135,305.52	433,454.52	2701851.00	0.00
31-10-2029	3,146,200.09	426,562.09	2719638.00	0.00
30-11-2029	3,129,555.56	392,013.56	2737542.00	0.00
31-12-2029	3,139,021.84	383,457.84	2755564.00	0.00
31-01-2030	3,290,509.66	361,692.66	2928817.00	0.00
28-02-2030	3,253,894.24	305,795.24	2948099.00	0.00
31-03-2030	3,282,780.08	315,273.08	2967507.00	0.00
30-04-2030	3,269,462.84	282,419.84	2987043.00	0.00
31-05-2030	3,274,948.29	268,240.29	3006708.00	0.00
30-06-2030	3,263,106.59	236,604.59	3026502.00	0.00
31-07-2030	3,267,013.19	220,586.19	3046427.00	0.00
31-08-2030	3,263,005.60	196,523.60	3066482.00	0.00
30-09-2030	3,253,414.43	166,744.43	3086670.00	0.00
31-10-2030	3,254,912.13	147,922.13	3106990.00	0.00
30-11-2030	3,246,846.12	119,401.12	3127445.00	0.00
31-12-2030	3,246,712.62	98,678.62	3148034.00	0.00
31-01-2031	3,405,439.47	73,813.47	3331626.00	0.00
28-02-2031	3,396,461.59	42,901.59	3353560.00	0.00
31-03-2031	2,680,921.15	21,009.65	2659911.50	0.00
SUM TOTAL	240,567,064.64	61,136,623.14	179,430,441.50	0.00

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REPAYMENT SCHEDULE FOR LOANS

M/S
GV RESEARCH CENTERS PRIVATE LIMITED
5-4-187-3 And 4 Soham
Mansion 2nd Floor Mg Road
SECUNDERABAD
HYDERABAD
TELANGANA
INDIA - 500003

Account Number : 0552TL0100001327 (INR)

Scheme Code : TLFLT TERM LOAN - FLOATING Last Rephased on : 25-09-2024 Schedule Number : 01

Interest on actuals

Rate of Interest : 9.300000 0

From Date : 30-SEP-24 Frequency : 30/0/ /M/N

Flow Date	Flow Amount	Interest Component	principal Component	Charges Component
30-09-2024	1,191,279.32	377,817.32	813462.00	0.00
30-10-2024	2,260,702.97	2,260,702.97	0.00	0.00
31-10-2024	819,224.00	0.00	819224.00	0.00
30-11-2024	3,154,841.83	2,329,814.83	825027.00	0.00
30-12-2024	2,248,168.92	2,248,168.92	0.00	0.00
31-12-2024	830,871.00	0.00	830871.00	0.00
30-01-2025	2,322,711.48	2,322,711.48	0.00	0.00
31-01-2025	1,811,975.00	0.00	1811975.00	0.00
28-02-2025	3,984,927.59	2,160,117.59	1824810.00	0.00
30-03-2025	2,220,178.26	2,220,178.26	0.00	0.00
31-03-2025	1,837,736.00	0.00	1837736.00	0.00
30-04-2025	4,130,889.85	2,280,136.85	1850753.00	0.00
30-05-2025	2,191,984.06	2,191,984.06	0.00	0.00
31-05-2025	1,863,863.00	0.00	1863863.00	0.00
30-06-2025	4,127,868.12	2,250,803.12	1877065.00	0.00
30-07-2025	2,163,389.02	2,163,389.02	0.00	0.00
31-07-2025	1,890,361.00	0.00	1890361.00	0.00
30-08-2025	2,221,052.38	2,221,052.38	0.00	0.00

31-08-2025	1,903,751.00	0.00	1903751.00	0.00
30-09-2025	4,123,254.76	2,206,018.76	1917236.00	0.00
30-10-2025	2,119,732.41	2,119,732.41	0.00	0.00
31-10-2025	1,930,816.00	0.00	1930816.00	0.00
30-11-2025	4,120,124.32	2,175,631.32	1944493.00	0.00
30-12-2025	2,090,110.19	2,090,110.19	0.00	0.00
31-12-2025	1,958,267.00	0.00	1958267.00	0.00
30-01-2026	2,144,811.85	2,144,811.85	0.00	0.00
31-01-2026	1,972,138.00	0.00	1972138.00	0.00
28-02-2026	3,978,007.41	1,991,900.41	1986107.00	0.00
30-03-2026	2,044,885.35	2,044,885.35	0.00	0.00
31-03-2026	2,000,175.00	0.00	2000175.00	0.00
30-04-2026	4,112,102.17	2,097,759.17	2014343.00	0.00
30-05-2026	2,014,199.03	2,014,199.03	0.00	0.00
31-05-2026	2,028,611.00	0.00	2028611.00	0.00
30-06-2026	4,108,813.62	2,065,832.62	2042981.00	0.00
30-07-2026	1,983,076.45	1,983,076.45	0.00	0.00
31-07-2026	2,057,452.00	0.00	2057452.00	0.00
30-08-2026	2,033,452.17	2,033,452.17	0.00	0.00
31-08-2026	2,072,025.00	0.00	2072025.00	0.00
30-09-2026	4,103,791.72	2,017,089.72	2086702.00	0.00
30-10-2026	1,935,561.00	1,935,561.00	0.00	0.00
31-10-2026	2,686,614.00	0.00	2686614.00	0.00
30-11-2026	4,685,188.66	1,979,543.66	2705645.00	0.00
30-12-2026	1,894,343.45	1,894,343.45	0.00	0.00
31-12-2026	2,724,810.00	0.00	2724810.00	0.00
30-01-2027	1,936,660.24	1,936,660.24	0.00	0.00
31-01-2027	2,744,110.00	0.00	2744110.00	0.00
28-02-2027	4,555,035.78	1,791,487.78	2763548.00	0.00
30-03-2027	1,831,415.82	1,831,415.82	0.00	0.00
31-03-2027	2,783,123.00	0.00	2783123.00	0.00
30-04-2027	4,674,026.28	1,871,189.28	2802837.00	0.00
30-05-2027	1,788,717.66	1,788,717.66	0.00	0.00
31-05-2027	2,822,690.00	0.00	2822690.00	0.00
30-06-2027	4,669,449.41	1,826,765.41	2842684.00	0.00

30-07-2027	1,745,412.47	1,745,412.47	0.00	0.00
31-07-2027	2,862,820.00	0.00	2862820.00	0.00
30-08-2027	1,781,709.97	1,781,709.97	0.00	0.00
31-08-2027	2,883,098.00	0.00	2883098.00	0.00
30-09-2027	4,662,462.61	1,758,942.61	2903520.00	0.00
30-10-2027	1,679,297.59	1,679,297.59	0.00	0.00
31-10-2027	2,924,087.00	0.00	2924087.00	0.00
30-11-2027	4,657,721.94	1,712,922.94	2944799.00	0.00
30-12-2027	1,634,436.79	1,634,436.79	0.00	0.00
31-12-2027	2,965,658.00	0.00	2965658.00	0.00
30-01-2028	1,661,992.07	1,661,992.07	0.00	0.00
31-01-2028	2,458,899.00	0.00	2458899.00	0.00
29-02-2028	4,065,560.79	1,589,244.79	2476316.00	0.00
30-03-2028	1,569,743.15	1,569,743.15	0.00	0.00
31-03-2028	2,493,857.00	0.00	2493857.00	0.00
30-04-2028	4,114,579.38	1,603,057.38	2511522.00	0.00
30-05-2028	1,531,587.39	1,531,587.39	0.00	0.00
31-05-2028	2,529,312.00	0.00	2529312.00	0.00
30-06-2028	4,110,587.48	1,563,359.48	2547228.00	0.00
30-07-2028	1,492,889.18	1,492,889.18	0.00	0.00
31-07-2028	2,565,270.00	0.00	2565270.00	0.00
30-08-2028	1,523,097.23	1,523,097.23	0.00	0.00
31-08-2028	2,583,441.00	0.00	2583441.00	0.00
30-09-2028	4,104,492.95	1,502,751.95	2601741.00	0.00
30-10-2028	1,433,807.86	1,433,807.86	0.00	0.00
31-10-2028	2,620,170.00	0.00	2620170.00	0.00
30-11-2028	4,100,357.04	1,461,628.04	2638729.00	0.00
30-12-2028	1,393,719.53	1,393,719.53	0.00	0.00
31-12-2028	2,657,420.00	0.00	2657420.00	0.00
30-01-2029	1,423,556.95	1,423,556.95	0.00	0.00
31-01-2029	2,676,243.00	0.00	2676243.00	0.00
28-02-2029	4,007,424.59	1,312,224.59	2695200.00	0.00
30-03-2029	1,336,166.64	1,336,166.64	0.00	0.00
31-03-2029	2,714,291.00	0.00	2714291.00	0.00
30-04-2029	4,093,474.93	1,359,957.93	2733517.00	0.00

30-05-2029	1,294,524.48	1,294,524.48	0.00	0.00
31-05-2029	2,752,880.00	0.00	2752880.00	0.00
30-06-2029	4,089,011.75	1,316,632.75	2772379.00	0.00
30-07-2029	1,252,290.31	1,252,290.31	0.00	0.00
31-07-2029	2,792,017.00	0.00	2792017.00	0.00
30-08-2029	1,272,691.61	1,272,691.61	0.00	0.00
31-08-2029	2,811,794.00	0.00	2811794.00	0.00
30-09-2029	4,082,198.33	1,250,487.33	2831711.00	0.00
30-10-2029	1,187,810.57	1,187,810.57	0.00	0.00
31-10-2029	3,445,505.00	0.00	3445505.00	0.00
30-11-2029	4,670,978.39	1,201,067.39	3469911.00	0.00
30-12-2029	1,134,950.27	1,134,950.27	0.00	0.00
31-12-2029	3,494,489.00	0.00	3494489.00	0.00
30-01-2030	1,146,070.64	1,146,070.64	0.00	0.00
31-01-2030	3,519,242.00	0.00	3519242.00	0.00
28-02-2030	4,590,360.53	1,046,190.53	3544170.00	0.00
30-03-2030	1,054,247.41	1,054,247.41	0.00	0.00
31-03-2030	3,569,274.00	0.00	3569274.00	0.00
30-04-2030	4,656,663.05	1,062,106.05	3594557.00	0.00
30-05-2030	999,488.26	999,488.26	0.00	0.00
31-05-2030	3,620,018.00	0.00	3620018.00	0.00
30-06-2030	4,650,793.72	1,005,133.72	3645660.00	0.00
30-07-2030	943,950.62	943,950.62	0.00	0.00
31-07-2030	3,671,483.00	0.00	3671483.00	0.00
30-08-2030	947,351.42	947,351.42	0.00	0.00
31-08-2030	3,697,490.00	0.00	3697490.00	0.00
30-09-2030	4,641,832.94	918,152.94	3723680.00	0.00
30-10-2030	859,160.20	859,160.20	0.00	0.00
31-10-2030	3,750,056.00	0.00	3750056.00	0.00
30-11-2030	4,635,753.06	859,134.06	3776619.00	0.00
30-12-2030	801,627.54	801,627.54	0.00	0.00
31-12-2030	3,803,370.00	0.00	3803370.00	0.00
30-01-2031	799,276.11	799,276.11	0.00	0.00
31-01-2031	3,830,311.00	0.00	3830311.00	0.00
28-02-2031	4,576,918.98	719,476.98	3857442.00	0.00

30-03-2031	713,791.28	713,791.28	0.00	0.00
31-03-2031	3,884,766.00	0.00	3884766.00	0.00
30-04-2031	4,620,172.80	707,889.80	3912283.00	0.00
30-05-2031	654,191.92	654,191.92	0.00	0.00
31-05-2031	3,939,995.00	0.00	3939995.00	0.00
30-06-2031	4,613,784.64	645,881.64	3967903.00	0.00
30-07-2031	593,745.24	593,745.24	0.00	0.00
31-07-2031	3,996,009.00	0.00	3996009.00	0.00
30-08-2031	582,991.92	582,991.92	0.00	0.00
31-08-2031	4,024,314.00	0.00	4024314.00	0.00
30-09-2031	4,604,032.56	551,212.56	4052820.00	0.00
30-10-2031	501,460.13	501,460.13	0.00	0.00
31-10-2031	4,081,527.00	0.00	4081527.00	0.00
30-11-2031	4,597,414.94	486,976.94	4110438.00	0.00
30-12-2031	438,842.09	438,842.09	0.00	0.00
31-12-2031	4,139,554.00	0.00	4139554.00	0.00
30-01-2032	420,752.60	420,752.60	0.00	0.00
31-01-2032	4,168,875.00	0.00	4168875.00	0.00
29-02-2032	4,573,772.63	375,367.63	4198405.00	0.00
30-03-2032	342,304.09	342,304.09	0.00	0.00
31-03-2032	4,228,144.00	0.00	4228144.00	0.00
30-04-2032	4,579,576.29	321,483.29	4258093.00	0.00
30-05-2032	277,613.92	277,613.92	0.00	0.00
31-05-2032	4,288,255.00	0.00	4288255.00	0.00
30-06-2032	4,572,808.56	254,178.56	4318630.00	0.00
30-07-2032	212,004.06	212,004.06	0.00	0.00
31-07-2032	4,349,220.00	0.00	4349220.00	0.00
30-08-2032	185,916.97	185,916.97	0.00	0.00
31-08-2032	4,380,027.00	0.00	4380027.00	0.00
30-09-2032	4,562,475.11	151,423.11	4411052.00	0.00
30-10-2032	111,836.20	111,836.20	0.00	0.00
31-10-2032	5,125,094.00	0.00	5125094.00	0.00
30-11-2032	5,237,892.74	76,495.74	5161397.00	0.00
30-12-2032	33,422.80	33,422.80	0.00	0.00
31-12-2032	4,385,609.27	1,114.09	4384495.18	0.00

SUM TOTAL	432,030,082.03	134,651,284.85	297,378,797.18	0.00
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