

**DEBT HEAD PAYMENT  
MONTH-08 AND YEAR-2025**

| Caexp | Dvn | Gncd | Mhcd | PnVc | Sum     | Caexp | Dramt | Caexp | Teamt |
|-------|-----|------|------|------|---------|-------|-------|-------|-------|
| RE001 |     | 30   | 4515 | P V  | 5039213 |       |       |       |       |
| RE001 |     |      | 8443 |      | 2393293 |       |       |       |       |
| RE001 |     |      | 8658 |      | 138540  |       |       |       |       |
| RE001 |     |      | 8782 |      | 8775744 |       |       |       |       |
| RE002 |     | 30   | 4515 | P V  | 7621641 |       |       |       |       |
| RE002 |     |      | 8443 |      | 978877  |       |       |       |       |
| RE002 |     |      | 8658 |      | 428614  |       |       |       |       |
| RE002 |     |      | 8782 |      | 6575153 |       |       |       |       |
| RE003 |     | 30   | 4515 | P V  | 1990020 |       |       |       |       |
| RE003 |     |      | 8443 |      | 800472  |       |       |       |       |
| RE004 |     | 30   | 4515 | P V  | 3682366 |       |       |       |       |
| RE004 |     |      | 8443 |      | 4025209 |       |       |       |       |
| RE004 |     |      | 8658 |      | 139288  |       |       |       |       |
| RE004 |     |      | 8782 |      | 7172000 |       |       |       |       |
| RE005 |     | 30   | 4515 | P V  | 2475016 |       |       |       |       |
| RE005 |     |      | 8443 |      | 738982  |       |       |       |       |
| RE005 |     |      | 8658 |      | 239766  |       |       |       |       |
| RE005 |     |      | 8782 |      | 100000  |       |       |       |       |
| RE006 |     | 30   | 4515 | P V  | 6866176 |       |       |       |       |
| RE006 |     |      | 8443 |      | 1352297 |       |       |       |       |
| RE006 |     |      | 8658 |      | 16054   |       |       |       |       |
| RE006 |     |      | 8782 |      | 1744000 |       |       |       |       |
| RE007 |     | 30   | 4515 | P V  | 1985520 |       |       |       |       |
| RE007 |     |      | 8443 |      | 1648167 |       |       |       |       |
| RE007 |     |      | 8658 |      | 76824   |       |       |       |       |
| RE008 |     | 30   | 4515 | P V  | 2947360 |       |       |       |       |
| RE008 |     |      | 8443 |      | 3841212 |       |       |       |       |
| RE008 |     |      | 8658 |      | 93946   |       |       |       |       |
| RE008 |     |      | 8782 |      | 3606192 |       |       |       |       |
| RE009 |     | 30   | 4515 | P V  | 1766230 |       |       |       |       |
| RE009 |     |      | 8443 |      | 135816  |       |       |       |       |
| RE009 |     |      | 8658 |      | 174392  |       |       |       |       |
| RE009 |     |      | 8782 |      | 720000  |       |       |       |       |
| RE010 |     | 30   | 4515 | P V  | 54672   |       |       |       |       |
| RE010 |     |      | 8443 |      | 7601529 |       |       |       |       |
| RE010 |     |      | 8658 |      | 6988    |       |       |       |       |
| RE010 |     |      | 8782 |      | 1472200 |       |       |       |       |
| RE011 |     |      | 8443 |      | 7838730 |       |       |       |       |
| RE011 |     |      | 8658 |      | 23263   |       |       |       |       |
| RE011 |     |      | 8782 |      | 733374  |       |       |       |       |
| RE012 |     |      | 8443 |      | 2818400 |       |       |       |       |
| RE012 |     |      | 8658 |      | 29644   |       |       |       |       |
| RE013 |     | 30   | 4515 | P V  | 531650  |       |       |       |       |
| RE013 |     | 40   | 3604 | P V  | 1780353 |       |       |       |       |
| RE013 |     |      | 8443 |      | 1400260 |       |       |       |       |
| RE013 |     |      | 8658 |      | 90677   |       |       |       |       |
| RE013 |     |      | 8782 |      | 9090800 |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE014 |       |      | 8443 |      | 707292   |       |       |       |       |
| RE014 |       |      | 8658 |      | 20170    |       |       |       |       |
| RE014 |       |      | 8782 |      | 12283    |       |       |       |       |
| RE015 | 30    |      | 4515 | P V  | 104650   |       |       |       |       |
| RE015 |       |      | 8443 |      | 5234360  |       |       |       |       |
| RE015 |       |      | 8658 |      | 12966    |       |       |       |       |
| RE016 | 30    |      | 4515 | P V  | 8705334  |       |       |       |       |
| RE016 | 33    |      | 2202 | P V  | 396284   |       |       |       |       |
| RE016 |       |      | 8443 |      | 1157291  |       |       |       |       |
| RE016 |       |      | 8658 |      | 128442   |       |       |       |       |
| RE017 | 30    |      | 4515 | P V  | 4642857  |       |       |       |       |
| RE017 | 33    |      | 2202 | P V  | 2401203  |       |       |       |       |
| RE017 |       |      | 8443 |      | 2346750  |       |       |       |       |
| RE017 |       |      | 8658 |      | 553920   |       |       |       |       |
| RE018 | 30    |      | 4515 | P V  | 1121094  |       |       |       |       |
| RE018 |       |      | 8443 |      | 1991856  |       |       |       |       |
| RE018 |       |      | 8658 |      | 162667   |       |       |       |       |
| RE019 | 30    |      | 4515 | P V  | 7663370  |       |       |       |       |
| RE019 |       |      | 8443 |      | 1331436  |       |       |       |       |
| RE019 |       |      | 8658 |      | 353914   |       |       |       |       |
| RE019 |       |      | 8782 |      | 6068000  |       |       |       |       |
| RE020 | 30    |      | 4515 | P V  | 7142771  |       |       |       |       |
| RE020 |       |      | 8443 |      | 1739446  |       |       |       |       |
| RE020 |       |      | 8658 |      | 109257   |       |       |       |       |
| RE021 | 30    |      | 4515 | P V  | 3044864  |       |       |       |       |
| RE021 |       |      | 8443 |      | 652044   |       |       |       |       |
| RE021 |       |      | 8658 |      | 87940    |       |       |       |       |
| RE022 | 30    |      | 4515 | P V  | 2905652  |       |       |       |       |
| RE022 |       |      | 8443 |      | 3220926  |       |       |       |       |
| RE022 |       |      | 8658 |      | 11979    |       |       |       |       |
| RE022 |       |      | 8782 |      | 9500000  |       |       |       |       |
| RE023 | 30    |      | 4515 | P V  | 3614099  |       |       |       |       |
| RE023 |       |      | 8443 |      | 4381165  |       |       |       |       |
| RE023 |       |      | 8658 |      | 96018    |       |       |       |       |
| RE023 |       |      | 8782 |      | 1956000  |       |       |       |       |
| RE024 | 30    |      | 4515 | P V  | 9040068  |       |       |       |       |
| RE024 |       |      | 8443 |      | 3980392  |       |       |       |       |
| RE024 |       |      | 8658 |      | 138328   |       |       |       |       |
| RE025 | 30    |      | 4515 | P V  | 15143286 |       |       |       |       |
| RE025 | 56    |      | 2851 | P V  | 682806   |       |       |       |       |
| RE025 |       |      | 8443 |      | 1304695  |       |       |       |       |
| RE025 |       |      | 8658 |      | 172568   |       |       |       |       |
| RE026 | 30    |      | 4515 | P V  | 38500    |       |       |       |       |
| RE026 |       |      | 8443 |      | 3000     |       |       |       |       |
| RE027 | 30    |      | 4515 | P V  | 382451   |       |       |       |       |
| RE027 |       |      | 8443 |      | 7953671  |       |       |       |       |
| RE027 |       |      | 8658 |      | 247194   |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE027 |       |      | 8782 |      | 5439245  |       |       |       |       |
| RE028 | 30    |      | 4515 | P V  | 18125699 |       |       |       |       |
| RE028 |       |      | 8443 |      | 3225450  |       |       |       |       |
| RE028 |       |      | 8658 |      | 317210   |       |       |       |       |
| RE029 | 30    |      | 4515 | P V  | 3023271  |       |       |       |       |
| RE029 | 40    |      | 3604 | P V  | 1041099  |       |       |       |       |
| RE029 |       |      | 8443 |      | 10456749 |       |       |       |       |
| RE029 |       |      | 8658 |      | 46160    |       |       |       |       |
| RE029 |       |      | 8782 |      | 600000   |       |       |       |       |
| RE030 | 30    |      | 4515 | P V  | 424596   |       |       |       |       |
| RE030 |       |      | 8443 |      | 3553653  |       |       |       |       |
| RE030 |       |      | 8658 |      | 228454   |       |       |       |       |
| RE030 |       |      | 8782 |      | 600000   |       |       |       |       |
| RE031 | 30    |      | 4515 | P V  | 57084    |       |       |       |       |
| RE031 |       |      | 8658 |      | 28595    |       |       |       |       |
| RE031 |       |      | 8782 |      | 123500   |       |       |       |       |
| RE032 | 30    |      | 4515 | P V  | 12936027 |       |       |       |       |
| RE032 |       |      | 8443 |      | 10554560 |       |       |       |       |
| RE032 |       |      | 8782 |      | 27330000 |       |       |       |       |
| RE033 | 30    |      | 4515 | P V  | 39283864 |       |       |       |       |
| RE033 |       |      | 8443 |      | 3150946  |       |       |       |       |
| RE033 |       |      | 8658 |      | 756763   |       |       |       |       |
| RE033 |       |      | 8782 |      | 1967000  |       |       |       |       |
| RE034 | 30    |      | 4515 | P V  | 8255     |       |       |       |       |
| RE034 |       |      | 8443 |      | 683045   |       |       |       |       |
| RE034 |       |      | 8782 |      | 3297297  |       |       |       |       |
| RE036 | 30    |      | 4515 | P V  | 79836    |       |       |       |       |
| RE036 |       |      | 8443 |      | 28974    |       |       |       |       |
| RE036 |       |      | 8658 |      | 49734    |       |       |       |       |
| RE036 |       |      | 8782 |      | 511598   |       |       |       |       |
| RE037 | 30    |      | 4515 | P V  | 619933   |       |       |       |       |
| RE037 |       |      | 8658 |      | 64485    |       |       |       |       |
| RE037 |       |      | 8782 |      | 230960   |       |       |       |       |
| RE039 | 30    |      | 4515 | P V  | 142420   |       |       |       |       |
| RE039 |       |      | 8443 |      | 12362419 |       |       |       |       |
| RE039 |       |      | 8658 |      | 284480   |       |       |       |       |
| RE039 |       |      | 8782 |      | 7725518  |       |       |       |       |
| RE040 | 30    |      | 4515 | P V  | 7935469  |       |       |       |       |
| RE040 |       |      | 8443 |      | 5167523  |       |       |       |       |
| RE040 |       |      | 8658 |      | 160216   |       |       |       |       |
| RE040 |       |      | 8782 |      | 3361291  |       |       |       |       |
| RE041 |       |      | 8443 |      | 440498   |       |       |       |       |
| RE041 |       |      | 8782 |      | 445000   |       |       |       |       |
| RE042 |       |      | 8443 |      | 1219385  |       |       |       |       |
| RE042 |       |      | 8658 |      | 34888    |       |       |       |       |
| RE043 | 30    |      | 4515 | P V  | 9263233  |       |       |       |       |
| RE043 |       |      | 8443 |      | 1527066  |       |       |       |       |

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|-------|-------|------|------|------|----------|-------|-------|-------|-------|
| RE043 |       |      | 8658 |      | 98466    |       |       |       |       |
| RE043 |       |      | 8782 |      | 30975    |       |       |       |       |
| RE045 |       |      | 8671 |      | 0        |       |       |       |       |
| RE046 | 30    |      | 4515 | P V  | 54605    |       |       |       |       |
| RE046 |       |      | 8443 |      | 1944433  |       |       |       |       |
| RE046 |       |      | 8658 |      | 138844   |       |       |       |       |
| RE046 |       |      | 8782 |      | 5000000  |       |       |       |       |
| RE048 | 30    |      | 4515 | P V  | 52744    |       |       |       |       |
| RE048 |       |      | 8443 |      | 3683198  |       |       |       |       |
| RE048 |       |      | 8658 |      | 49989    |       |       |       |       |
| RE048 |       |      | 8782 |      | 6584445  |       |       |       |       |
| RE049 | 30    |      | 4515 | P V  | 6460891  |       |       |       |       |
| RE049 | 40    |      | 3604 | P V  | 960239   |       |       |       |       |
| RE049 |       |      | 8443 |      | 1778467  |       |       |       |       |
| RE049 |       |      | 8658 |      | 44643    |       |       |       |       |
| RE050 | 30    |      | 4515 | P V  | 4423098  |       |       |       |       |
| RE050 |       |      | 8443 |      | 12813040 |       |       |       |       |
| RE050 |       |      | 8658 |      | 179130   |       |       |       |       |
| RE050 |       |      | 8782 |      | 8676000  |       |       |       |       |
| RE051 | 30    |      | 4515 | P V  | 49800    |       |       |       |       |
| RE051 |       |      | 8658 |      | 113820   |       |       |       |       |
| RE051 |       |      | 8782 |      | 9560997  |       |       |       |       |
| RE052 | 30    |      | 4515 | P V  | 44790    |       |       |       |       |
| RE052 |       |      | 8443 |      | 1019205  |       |       |       |       |
| RE052 |       |      | 8782 |      | 786977   |       |       |       |       |
| RE053 | 30    |      | 4515 | P V  | 526959   |       |       |       |       |
| RE053 |       |      | 8443 |      | 2456145  |       |       |       |       |
| RE053 |       |      | 8658 |      | 166070   |       |       |       |       |
| RE054 | 30    |      | 4515 | P V  | 2194252  |       |       |       |       |
| RE054 |       |      | 8443 |      | 1742670  |       |       |       |       |
| RE054 |       |      | 8658 |      | 115698   |       |       |       |       |
| RE054 |       |      | 8782 |      | 1559000  |       |       |       |       |
| RE079 | 30    |      | 4515 | P V  | 4210843  |       |       |       |       |
| RE079 |       |      | 8443 |      | 4144992  |       |       |       |       |
| RE080 | 30    |      | 4515 | P V  | 1200408  |       |       |       |       |
| RE080 |       |      | 8443 |      | 1700856  |       |       |       |       |
| RE080 |       |      | 8658 |      | 2228     |       |       |       |       |
| RE080 |       |      | 8782 |      | 7686971  |       |       |       |       |
| RE081 | 30    |      | 4515 | P V  | 5131041  |       |       |       |       |
| RE081 |       |      | 8443 |      | 7039702  |       |       |       |       |
| RE081 |       |      | 8658 |      | 195490   |       |       |       |       |
| RE081 |       |      | 8782 |      | 33204500 |       |       |       |       |
| RE085 | 30    |      | 4515 | P V  | 585488   |       |       |       |       |
| RE085 |       |      | 8443 |      | 7395351  |       |       |       |       |
| RE088 | 30    |      | 4515 | P V  | 133256   |       |       |       |       |
| RE088 |       |      | 8443 |      | 797621   |       |       |       |       |
| RE088 |       |      | 8782 |      | 718484   |       |       |       |       |

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|---------------|-------|------|------|------|------------------|-------|-------|-------|-------|
| RE092         |       | 30   | 4515 | P V  | 62123            |       |       |       |       |
| RE092         |       |      | 8658 |      | 48632            |       |       |       |       |
| RE092         |       |      | 8782 |      | 1253207          |       |       |       |       |
| RE093         |       | 30   | 4515 | P V  | 3777279          |       |       |       |       |
| RE093         |       |      | 8443 |      | 2003738          |       |       |       |       |
| RE093         |       |      | 8658 |      | 39944            |       |       |       |       |
| RE093         |       |      | 8782 |      | 21790786         |       |       |       |       |
| RE094         |       | 30   | 4515 | P V  | 1905605          |       |       |       |       |
| RE094         |       |      | 8443 |      | 402705           |       |       |       |       |
| RE094         |       |      | 8782 |      | 4764000          |       |       |       |       |
| RE097         |       | 30   | 4515 | P V  | 5942906          |       |       |       |       |
| RE097         |       |      | 8443 |      | 504690           |       |       |       |       |
| RE097         |       |      | 8782 |      | 401512           |       |       |       |       |
| RE099         |       | 30   | 4515 | P V  | 10190            |       |       |       |       |
| <b>Total:</b> |       |      |      |      | <b>625703765</b> |       |       |       |       |