

SCHEDULE
 HEREINABOVE REFERRED TO REPAYMENT

Due Date	Net Due
5-May-26	5,000,000
5-Aug-26	5,000,000
5-Nov-26	15,000,000
5-Feb-27	15,000,000
5-May-27	30,000,000
5-Aug-27	30,000,000
5-Nov-27	30,000,000
5-Feb-28	30,000,000
5-May-28	30,000,000
5-Aug-28	30,000,000
5-Nov-28	35,000,000
5-Feb-29	35,000,000
5-May-29	35,000,000
5-Aug-29	35,000,000
5-Nov-29	35,000,000
5-Feb-30	35,000,000
5-May-30	35,000,000
29-Jul-30	35,000,000

