

Issuer	Shaviram Delta Finance Limited
Class	£50,000,000 unsecured 8% (variable funding) loan notes due 2030
Noteholder name	Verity Property Bond Fund Limited
Noteholder address	Third Floor Liberation House Castle Street St Helier Jersey JE1 2LH

Date	Transaction	Note certificate number	Principal	Notes redeemed	Increase or decrease	Balance of principal amount represented by the Note certificate
			amount of Notes issued		of principal value of Note certificate	
14-May-20	Initial subscription	One	£50,000,000			£22,664,284
30-Jun-20	Decrease in principal value				(£7,964,820)	£14,699,464
30-Sep-20	Decrease in principal value				(£247,185)	£14,452,279