

TRUST					
SANSAR VEHICLE FINANCE TRUST DEC 2022					
GENERAL INFORMATION					
Investor Rep.	Catalyst Trusteeship Limited	Originator / Servicer	SHRIRAM FINANCE LIMITED	PAN	
IR Contact No.	+91 022 49220506	Credit Rating Agency	ICRA	TAN	
Yield on Senior Tranche	9.20%	Rating	AAA(SO)	Listed : NO	
Original Pool Size (Rs.)	29,70,85,43,596.00	Cash Collateral Account	FLCE Bank - Barclays Bank	Senior Tranche	ISIN : INE0VBD15018
			Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)		
Current Pool outstanding (Rs.)	30,24,21,37,034.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout May-2025

Collection Month : March-2025
Payout Date : 16-May-2025

Collection Efficiency					
Billings					
		Servicer Billing	Payout Billing		
Current Billing		1,60,82,55,613.00			
Opening Overdues for current month		15,48,21,987.71			
Opening advances for current month		30,84,37,072.32			
Total		1,76,30,77,600.71		0.00	
Recovery					
		Amount (Rs.)			
Current Dues		1,44,05,70,637.35			
Overdues		7,70,99,110.77			
Total		1,51,76,69,748.12			
Efficiency					
		Percent %			
		Servicer eff.			
Current Dues		89.57%			
Overdues		49.80%			
Overall		86.08%			

Collections			
		Amount (Rs.)	
Current Month Collection		1,44,05,70,637.35	
Collection against overdues		7,70,99,110.77	
Prepayment for current month		13,37,92,725.82	
Penal(Interest / others)		0.00	
Advance(Collection)		8,27,34,510.65	
Reposition Loss		0.00	
Tax Reimbursement		0.00	
Total		1,73,41,96,984.59	

Payment Waterfall			
	Nature of Payment	Amount(Rs.)	
	1. Any statutory or regulatory dues	2,55,997.00	
	2. Any expenses incurred by the Trustee	0.00	
	3. Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)	0.00	
	4. Payouts for MCS (if MCSSRA balance is insufficient)	0.00	
	5. Replenishment of Cash Collateral Account	0.00	
	6. Replenishment of ISRA	0.00	
	7. Replenishment of MCSSRA	0.00	
	8. Pool Replenishment i.e. purchase of Additional Identified Receivables	1,73,11,76,223.00	
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)	0.00	

Cash Held in CPA		
	Opening	Amount (Rs.) 0.81
Add	Collection available	1,73,41,96,984.59
Less	Payout	30,20,761.51
Less	Replenished	1,73,11,76,223.00
	Closing	0.89

ISRA ACCOUNT		
	Opening	Amount (Rs.) 60,07,00,222.00
Add	Replenished	-
Less	Payout	-
	Closing	60,07,00,222.00

MCSSRA ACCOUNT		
	Opening	Amount (Rs.) -
Add	Replenished	-
Less	Payout	-
	Closing	-

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 16-May-2025	26,11,74,00,962.00	26,11,74,00,962.00
	Principle	0.00	0.00
	Interest	0.00	0.00
	DDT/TDS	0.00	0.00
Less	Additional DDT	0.00	0.00
Add:	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	0.00	0.00

PAYOUT TO INVESTORS			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	No of PTC's	26,11,74,00,962.00	26,11,74,00,962.00
	Scheduled payout due on 16-May-2025		
	Principle	0.00	0.00
	Interest (Gross)	0.00	0.00
	DDT/TDS	0.00	0.00
	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	0.00	0.00

Fees Details			
		Service Fees	
Fees			25,59,967.38
Goods and Service Tax			4,60,794.13
TDS			2,55,997.00
Net Fees			27,64,764.51

Cash Collateral Account			
		Total	Cash Collateral
		Amount (Rs.)	Amount (Rs.)
	Balance at the beginning of the transaction	1,30,58,70,048.00	1,30,58,70,048.00
	Collateral Bank		Barclays Bank
	Form		Fixed Deposit
	CC Reset (if any)	0.00	0.00
	CC Limit	1,30,58,70,048.00	1,30,58,70,048.00
Less:	Total amount drawn before present payout date	0.00	0.00
Add:	Total amount deposited before present payout date	0.00	0.00
Less:	Amount drawn during the current month	0.00	0.00
Add:	Amount deposited during the current month	0.00	0.00
	Available balance in the cash collateral A/C	1,30,58,70,048.00	1,30,58,70,048.00

MRR Requirement			
		Amount(Rs.)	Percentage
	PLCF	1,30,58,70,048.00	4.32%
	Investment in Series	1,22,75,17,845.20	4.06%
	Equity Tranche	3,59,11,42,633.00	11.87%
	Total	6,12,45,30,526.20	20.25%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
	Particulars		
	Initial POS	101351	29,70,85,43,596.00
	% remaining		101.80%
	Prepayment %		0.60%
	No of contracts at the beginning of month	132999	29,89,26,38,981.00
	Contracts Part Foreclosed during current month	1476	17,83,57,085.00
	Normal Capital reduction during the month	908	1,20,33,21,085.00
	Advance EMI adjusted against Foreclosed Contracts		
	Follow on Pool Additions	5148	1,73,11,76,223.00
	No of contracts at the end of the month	135763	30,24,21,37,034.00

Aging Analysis - data contract wise					
No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outs.	Sum of Current Interest Outs.
Replenishment	5148			1,73,11,76,223.00	
Normal	123128	-28,03,61,176.81	0.00	26,62,65,31,193.00	0.00
0-30 Days	3688	3,06,68,837.13	72,26,559.56	1,01,78,96,036.00	
31-60 Days	2988	6,65,46,951.23	1,61,07,047.30	63,15,16,254.00	
61-90 Days	365	1,75,94,096.59	57,66,902.36	13,33,04,855.00	
91-120 Days	261	1,10,38,925.90	26,77,173.08	4,37,46,401.00	
121-150 Days	59	36,51,355.96	12,68,207.24	1,85,82,615.00	
151-180 Days	45	37,83,655.00	14,21,849.00	1,58,93,544.00	
> 180 Days	81	79,92,958.33	28,90,194.00	2,34,89,913.00	
Total	1,35,763.00	(13,90,84,396.67)	3,73,57,932.54	30,24,21,37,034.00	-

Pool Cash Flows						
Payout Date	Principle O/S	Principle	Interest	Prepayment	Replenishment	Closing O/S
26-Mar-24						29,70,85,43,596.00
17-May-24	29,70,85,43,596.00	81,52,65,705.00	41,53,47,832.00	23,47,25,334.00	86,26,00,484.00	29,52,11,53,041.00
18-Jun-24	29,52,11,53,041.00	86,21,61,333.00	39,61,13,187.00	14,15,55,538.00	79,69,74,433.00	29,31,44,10,603.00
18-Jul-24	29,31,44,10,603.00	87,65,89,317.00	39,45,21,131.00	15,22,19,921.00	1,44,32,07,287.00	29,72,88,08,652.00
16-Aug-24	29,72,88,08,652.00	92,88,62,202.00	39,81,48,181.00	25,18,66,751.00	1,60,01,17,955.00	30,14,81,97,654.00
17-Sep-24	30,14,81,97,654.00	94,98,37,140.00	41,59,16,844.00	20,19,87,819.00	94,75,26,301.00	29,94,38,98,996.00
18-Oct-24	29,94,38,98,996.00	97,37,09,609.00	41,22,45,628.00	21,41,75,082.00	1,63,85,50,954.00	30,39,45,65,259.00
18-Nov-24	30,39,45,65,259.00	1,04,42,35,260.00	40,42,46,317.00	27,05,69,361.00	1,74,38,16,549.00	30,82,35,77,187.00
18-Dec-24	30,82,35,77,187.00	1,07,04,65,493.00	42,36,39,128.00	20,45,21,582.00	0.00	29,54,85,90,112.00
17-Jan-25	29,54,85,90,112.00	1,08,81,82,825.00	39,20,56,606.00	20,41,76,653.00	1,17,62,91,552.00	29,43,25,22,186.00
18-Feb-25	29,43,25,22,186.00	1,10,10,27,660.00	40,25,04,913.00	19,02,83,078.00	1,65,90,40,195.00	29,80,02,51,643.00
18-Mar-25	29,80,02,51,643.00	1,14,10,44,708.00	40,63,33,560.00	20,19,88,624.00	1,08,79,60,443.00	29,54,51,78,754.00
17-Apr-25	29,54,51,78,754.00	1,21,02,20,244.00	37,63,60,607.00	23,70,64,729.00	1,79,47,45,200.00	29,89,26,38,981.00
16-May-25	29,89,26,38,981.00	1,20,83,04,602.00	39,53,91,122.00	17,33,73,568.00	1,73,11,76,223.00	30,24,21,37,034.00
18-Jun-25	30,24,21,37,034.00	1,25,16,50,277.00	39,67,42,175.00	0.00	0.00	28,99,04,86,757.00
18-Jul-25	28,99,04,86,757.00	1,23,15,82,498.00	39,23,60,267.00	0.00	0.00	27,75,89,04,259.00
18-Aug-25	27,75,89,04,259.00	1,23,23,21,641.00	36,30,06,266.00	0.00	0.00	26,52,65,82,618.00
18-Sep-25	26,52,65,82,618.00	1,20,16,61,095.00	35,79,28,809.00	0.00	0.00	25,32,49,21,523.00
18-Oct-25	25,32,49,21,523.00	1,18,56,99,839.00	34,12,78,341.00	0.00	0.00	24,13,92,21,684.00
18-Nov-25	24,13,92,21,684.00	1,17,92,73,070.00	31,44,71,945.00	0.00	0.00	22,95,99,48,614.00
18-Dec-25	22,95,99,48,614.00	1,13,69,17,662.00	30,88,01,850.00	0.00	0.00	21,82,30,30,952.00
18-Jan-26	21,82,30,30,952.00	1,11,20,36,391.00	28,39,20,918.00	0.00	0.00	20,71,09,94,561.00
18-Feb-26	20,71,09,94,561.00	1,10,75,89,259.00	27,82,64,340.00	0.00	0.00	19,60,34,05,302.00
18-Mar-26	19,60,34,05,302.00	1,11,34,72,627.00	26,32,32,759.00	0.00	0.00	18,48,99,32,675.00
18-Apr-26	18,48,99,32,675.00	1,15,29,30,186.00	22,41,37,917.00	0.00	0.00	17,33,70,02,489.00
18-May-26	17,33,70,02,489.00	1,09,20,69,705.00	23,25,59,284.00	0.00	0.00	16,24,49,32,784.00
18-Jun-26	16,24,49,32,784.00	1,05,91,02,600.00	21,07,25,987.00	0.00	0.00	15,18,58,30,184.00
18-Jul-26	15,18,58,30,184.00	1,03,56,66,120.00	20,33,42,608.00	0.00	0.00	14,15,01,64,064.00
18-Aug-26	14,15,01,64,064.00	1,02,28,68,123.00	18,31,24,074.00	0.00	0.00	13,12,72,95,941.00
18-Sep-26	13,12,72,95,941.00	98,94,70,267.00	17,52,73,189.00	0.00	0.00	12,13,78,25,674.00
18-Oct-26	12,13,78,25,674.00	92,28,43,105.00	16,17,60,914.00	0.00	0.00	11,21,49,82,569.00
18-Nov-26	11,21,49,82,569.00	88,55,86,924.00	14,44,53,294.00	0.00	0.00	10,32,93,95,645.00
18-Dec-26	10,32,93,95,645.00	82,86,85,750.00	13,72,63,892.00	0.00	0.00	9,50,07,09,895.00
18-Jan-27	9,50,07,09,895.00	79,54,09,620.00	12,19,51,226.00	0.00	0.00	8,70,53,00,275.00
18-Feb-27	8,70,53,00,275.00	75,34,51,702.00	11,52,25,912.00	0.00	0.00	7,95,18,48,573.00
18-Mar-27	7,95,18,48,573.00	71,22,11,034.00	10,50,13,764.00	0.00	0.00	7,23,96,37,539.00
07-Apr-27	7,23,96,37,539.00	67,91,84,588.00	8,61,50,070.00	0.00	0.00	6,56,04,52,951.00
18-May-27	6,56,04,52,951.00	62,22,54,697.00	8,62,62,886.00	0.00	0.00	5,93,81,98,254.00
18-Jun-27	5,93,81,98,254.00	55,57,30,892.00	7,54,10,744.00	0.00	0.00	5,38,24,67,362.00
18-Jul-27	5,38,24,67,362.00	50,22,28,866.00	7,04,96,721.00	0.00	0.00	4,88,02,38,496.00
18-Aug-27	4,88,02,38,496.00	47,91,47,272.00	6,17,69,492.00	0.00	0.00	4,40,10,91,224.00
18-Sep-27	4,40,10,91,224.00	44,91,60,062.00	5,74,70,796.00	0.00	0.00	3,95,19,31,162.00
18-Oct-27	3,95,19,31,162.00	43,16,22,221.00	5,15,24,408.00	0.00	0.00	3,52,03,08,941.00
18-Nov-27	3,52,03,08,941.00	40,84,62,485.00	4,43,50,244.00	0.00	0.00	3,11,18,46,456.00
18-Dec-27	3,11,18,46,456.00	37,30,80,777.00	4,04,35,126.00	0.00	0.00	2,73,87,65,679.00
18-Jan-28	2,73,87,65,679.00	35,05,10,558.00	3,43,59,669.00	0.00	0.00	2,38,82,55,121.00
18-Feb-28	2,38,82,55,121.00	32,45,63,898.00	3,08,78,465.00	0.00	0.00	2,06,36,91,223.00
18-Mar-28	2,06,36,91,223.00	30,04,13,239.00	2,66,05,709.00	0.00	0.00	1,76,32,77,984.00
18-Apr-28	1,76,32,77,984.00	28,61,77,188.00	2,12,00,914.00	0.00	0.00	1,47,71,00,796.00
18-May-28	1,47,71,00,796.00	25,93,53,865.00	1,89,36,694.00	0.00	0.00	1,21,77,46,931.00
18-Jun-28	1,21,77,46,931.00	22,21,03,480.00	1,50,59,138.00	0.00	0.00	99,56,43,451.00
18-Jul-28	99,56,43,451.00	19,12,40,365.00	1,26,78,068.00	0.00	0.00	80,44,03,086.00
18-Aug-28	80,44,03,086.00	16,35,97,820.00	98,80,097.00	0.00	0.00	64,08,05,266.00
18-Sep-28	64,08,05,266.00	12,86,29,516.00	81,01,717.00	0.00	0.00	51,21,75,750.00
18-Oct-28	51,21,75,750.00	8,59,15,657.00	64,60,944.00	0.00	0.00	42,62,60,093.00

18-Nov-28	42,62,60,093.00	7,79,57,428.00	51,77,121.00	0.00	34,83,02,665.00
18-Dec-28	34,83,02,665.00	6,65,37,980.00	43,48,594.00	0.00	28,17,64,685.00
18-Jan-29	28,17,64,685.00	5,88,40,007.00	33,87,969.00	0.00	22,29,24,678.00
18-Feb-29	22,29,24,678.00	5,20,47,003.00	27,57,835.00	0.00	17,08,77,675.00
18-Mar-29	17,08,77,675.00	4,84,84,528.00	21,07,983.00	0.00	12,23,93,147.00
18-Apr-29	12,23,93,147.00	3,29,97,777.00	13,66,358.00	0.00	8,93,95,370.00
18-May-29	8,93,95,370.00	1,96,19,475.00	11,07,944.00	0.00	6,97,75,895.00
18-Jun-29	6,97,75,895.00	1,78,08,645.00	8,35,126.00	0.00	5,19,67,250.00
18-Jul-29	5,19,67,250.00	1,71,70,004.00	6,42,716.00	0.00	3,47,97,246.00
18-Aug-29	3,47,97,246.00	1,50,29,885.00	4,16,593.00	0.00	1,97,67,361.00
18-Sep-29	1,97,67,361.00	1,35,52,196.00	2,44,630.00	0.00	62,15,165.00
18-Oct-29	62,15,165.00	53,36,463.00	79,277.00	0.00	8,78,702.00
18-Nov-29	8,78,702.00	2,12,610.00	13,135.00	0.00	6,66,092.00
18-Dec-29	6,66,092.00	1,76,621.00	10,286.00	0.00	4,89,471.00
18-Jan-30	4,89,471.00	1,79,529.00	7,178.00	0.00	3,09,942.00
18-Feb-30	3,09,942.00	1,09,096.00	4,503.00	0.00	2,00,846.00
18-Mar-30	2,00,846.00	1,10,584.00	2,925.00	0.00	90,262.00
18-Apr-30	90,262.00	90,262.00	1,197.00	0.00	0.00

PTCs Cash Flows

Payout Date	Principle O/S	Principle	Interest	Interest OD	TDS	Prepayment	Closing O/S	Total Cf
17-May-24	26,11,74,00,962.00				0.00	0.00	26,11,74,00,962.00	-26,11,74,00,962.00
18-Jun-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,299.85	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Jul-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
16-Aug-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
17-Sep-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Oct-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Nov-24	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Dec-24	26,11,74,00,962.00	0.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	26,11,74,00,962.00	60,07,00,222.00
17-Jan-25	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Feb-25	26,11,74,00,962.00	0.00	0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Mar-25	26,11,74,00,962.00	1,56,70,44,058.00	60,07,00,222.00	0.00	5,91,42,300.00	0.00	24,55,03,56,904.00	2,16,77,44,380.00
17-Apr-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
16-May-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Jun-25	24,55,03,56,904.00	0.00	56,46,58,209.00	0.00	5,55,93,762.00	0.00	24,55,03,56,904.00	56,46,58,209.00
18-Jul-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Aug-25	24,55,03,56,904.00	0.00	0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Sep-25	24,55,03,56,904.00	1,56,70,44,058.00	56,46,58,209.00	0.00	5,55,93,762.00	0.00	22,98,33,12,846.00	2,13,17,02,267.00
18-Oct-25	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Nov-25	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Dec-25	22,98,33,12,846.00	0.00	52,86,16,195.00	0.00	5,20,45,224.00	0.00	22,98,33,12,846.00	52,86,16,195.00
18-Jan-26	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Feb-26	22,98,33,12,846.00	0.00	0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Mar-26	22,98,33,12,846.00	1,56,70,44,058.00	52,86,16,195.00	0.00	5,20,45,224.00	0.00	21,41,62,68,788.00	2,09,56,60,253.00
18-Apr-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-May-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Jun-26	21,41,62,68,788.00	0.00	49,25,74,182.00	0.00	4,84,96,686.00	0.00	21,41,62,68,788.00	49,25,74,182.00
18-Jul-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Aug-26	21,41,62,68,788.00	0.00	0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Sep-26	21,41,62,68,788.00	1,56,70,44,058.00	49,25,74,182.00	0.00	4,84,96,686.00	0.00	19,84,92,24,730.00	2,05,96,18,240.00
18-Oct-26	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Nov-26	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Dec-26	19,84,92,24,730.00	0.00	45,65,32,169.00	0.00	4,49,48,148.00	0.00	19,84,92,24,730.00	45,65,32,169.00
18-Jan-27	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Feb-27	19,84,92,24,730.00	0.00	0.00	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Mar-27	19,84,92,24,730.00	0.00	45,65,32,169.00	0.00	4,49,48,148.00	0.00	19,84,92,24,730.00	45,65,32,169.00
07-Apr-27	19,84,92,24,730.00	3,26,46,75,120.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	3,26,46,75,120.00
18-May-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Jun-27	16,58,45,49,610.00	0.00	39,72,96,452.00	0.00	3,91,16,060.00	0.00	16,58,45,49,610.00	39,72,96,452.00
18-Jul-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Aug-27	16,58,45,49,610.00	0.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Sep-27	16,58,45,49,610.00	3,26,46,75,120.00	38,14,44,641.00	0.00	3,75,55,360.00	0.00	13,31,98,74,490.00	3,64,61,19,761.00
18-Oct-27	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Nov-27	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Dec-27	13,31,98,74,490.00	0.00	30,63,57,113.00	0.00	3,01,62,573.00	0.00	13,31,98,74,490.00	30,63,57,113.00
18-Jan-28	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Feb-28	13,31,98,74,490.00	0.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Mar-28	13,31,98,74,490.00	3,26,46,75,120.00	30,63,57,113.00	0.00	3,01,62,573.00	0.00	10,05,51,99,370.00	3,57,10,32,233.00
18-Apr-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-May-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Jun-28	10,05,51,99,370.00	0.00	23,12,69,586.00	0.00	2,27,69,785.00	0.00	10,05,51,99,370.00	23,12,69,586.00
18-Jul-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Aug-28	10,05,51,99,370.00	0.00	0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Sep-28	10,05,51,99,370.00	3,26,46,75,120.00	23,12,69,586.00	0.00	2,27,69,785.00	0.00	6,79,05,24,250.00	3,49,59,44,706.00
18-Oct-28	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Nov-28	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Dec-28	6,79,05,24,250.00	0.00	15,61,82,058.00	0.00	1,53,76,998.00	0.00	6,79,05,24,250.00	15,61,82,058.00
18-Jan-29	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Feb-29	6,79,05,24,250.00	0.00	0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Mar-29	6,79,05,24,250.00	6,79,05,24,250.00	15,61,82,058.00	0.00	1,53,76,998.00	0.00	0.00	6,94,67,06,308.00