

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	PLCE 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.)	27,59,90,04,939.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout July-2026

Collection Month : June-2026

Payout Date : 17-July-2026

Collection Efficiency

Billings			
		Servicer Billing	Payout Billing
Current Billing		1,75,55,40,148.00	0.00
Opening Overdues for current month		33,28,24,123.89	
Opening advances for current month		4,35,77,726.06	
Total		2,08,83,64,271.89	0.00
Recovery			
		Amount (Rs.)	
Current Dues		1,56,40,43,267.03	
Overdues		13,91,40,501.17	
Total		1,70,31,83,768.20	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		89.09%	
Overdues		41.81%	
Overall		81.56%	

Collections

Amount (Rs.)		
Current Month Collection		1,56,40,43,267.03
Collection against overdues		13,91,40,501.17
Prepayment for current month		13,28,69,021.90
Penal(interest / others)		0.00
Advance(Collection)		5,35,25,345.94
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,88,95,78,136.04

Payment Waterfall

Amount(Rs.)		
Nature of Payment		
1. Any statutory or regulatory dues		2,94,229.00
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		23,24,07,767.10
8. Pool Replenishment i.e. purchase of Additional Identified Receivables		1,65,36,98,469.00
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

(0.76)

0.76

Cash Held in CPA

Amount (Rs.)	
Opening	0.37
Add	1,88,95,78,136.04
Less	23,58,79,666.28
Less	1,65,36,98,469.00
Closing	1.13

ISRA ACCOUNT

Amount (Rs.)	
Opening	49,25,74,182.00
Add	-
Less	-
Closing	49,25,74,182.00

MCSSRA ACCOUNT

Amount (Rs.)	
Opening	1,33,46,36,290.90
Add	23,24,07,767.10
Less	-
Closing	1,56,70,44,058.00

Aggregate Payout

Total		Series A1
	Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 17-July-2026	26,11,74,00,962.00	26,11,74,00,962.00
Principle	0.00	0.00
Interest	0.00	0.00
DDI/TDS	0.00	0.00
Additional DDT	0.00	0.00
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 17-July-2026		
Principle	0.00	0.00
Interest (Gross)	0.00	0.00
DDI/TDS	0.00	0.00
PTC Prepayments	0.00	0.00
Total payable to PTC holders	0.00	0.00

Fees Details

	Servicer Fees
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	Fees		29,42,287.44
	Goods and Service Tax		5,29,611.74
	TDS		2,94,229.00
	Net Fees		31,77,670.18

Cash Collateral Account			
		Total Amount (Rs.)	Cash Collateral 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
FLCF		1,30,58,70,048.00	4.73%
Investment in Series		1,07,08,13,439.40	3.88%
Equity Tranche		3,59,11,42,633.00	13.01%
Total		5,96,78,26,120.40	21.62%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
Particulars			
Initial POS		1,01,351.00	29,70,85,43,596.00
% remaining			92.90%
Prepayment %			0.59%
No of contracts at the beginning of month		1,43,138.00	27,49,26,86,773.00
Contracts Part Foreclosed during current month		987.00	16,20,73,360.00
Normal Capital reduction during the month		2,754.00	1,38,53,06,943.00
Advance EMI adjusted against Foreclosed Contracts			
Follow on Pool Additions		4,741.00	1,65,36,98,469.00
No of contracts at the end of the month		1,44,138.00	27,59,90,04,939.00

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	4741			1,65,36,98,469.00		
Normal	1,29,583	-11,55,07,610.39	0.00	23,71,96,31,418.00	0.00	
0-30 Days	4,781	4,22,11,248.63	69,31,101.00	1,08,09,47,143.00	0.00	
31-60 Days	4,160	12,15,97,590.38	2,51,06,672.17	1,01,58,48,513.00	0.00	
61-90 Days	273	98,75,585.31	19,96,977.36	4,38,69,141.00	0.00	
91-120 Days	33	21,12,135.90	8,14,824.68	1,52,05,800.00	0.00	
121-150 Days	32	32,42,474.21	6,03,376.00	80,98,698.00	0.00	
151-180 Days	9	17,48,890.88	3,38,379.00	43,77,133.00	0.00	
> 180 Days	526	9,49,09,125.19	2,16,41,321.57	5,73,28,624.00	0.00	
Total	1,44,138.00	16,01,89,440.11	5,74,32,651.78	27,59,90,04,939.00	-	

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	96,98,37,140.00	41,59,16,844.00	20,19,87,819.00	96,75,26,301.00	29,94,38,98,996.00
18-Oct-24	29,94,38,98,996.00	97,37,09,609.00	41,22,45,608.00	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
27-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	19,82,83,078.00	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	19,39,36,303.00		28,79,65,50,454.00
18-Jul-25	28,79,65,50,454.00	1,21,54,57,927.00	38,94,29,439.00	17,17,87,562.00	1,32,79,19,539.00	28,73,72,24,504.00
18-Aug-25	28,73,72,24,504.00	1,23,72,78,003.00	37,56,82,462.00	14,91,04,321.00	1,71,46,78,111.00	29,06,55,20,291.00
18-Sep-25	29,06,55,20,291.00	1,24,45,65,028.00	39,21,44,005.00	15,89,05,216.00	1,16,88,31,969.00	28,83,08,82,016.00
17-Oct-25	28,83,08,82,016.00	1,25,60,98,070.00	38,84,89,946.00	20,47,49,062.00	1,78,63,75,905.00	29,15,64,10,789.00
18-Nov-25	29,15,64,10,789.00	1,28,79,81,241.00	38,03,78,174.00	13,60,65,055.00	1,74,21,73,094.00	29,47,45,37,587.00
18-Dec-25	29,47,45,37,587.00	1,29,75,30,089.00	39,71,49,910.00	13,94,08,850.00	0.00	28,03,75,98,648.00
16-Jan-26	28,03,75,98,648.00	1,27,00,59,699.00	36,53,10,090.00	16,53,05,002.00	1,52,17,57,740.00	28,12,39,91,687.00
18-Feb-26	28,12,39,91,687.00	1,29,44,09,947.00	37,85,67,802.00	15,30,03,316.00	1,80,37,01,228.00	28,48,02,79,652.00
17-Mar-26	28,48,02,79,652.00	1,34,25,76,438.00	38,39,16,663.00	16,62,68,968.00	1,37,25,70,834.00	28,34,40,05,080.00
17-Apr-26	28,34,40,05,080.00	1,42,65,47,234.00	34,56,42,198.00	17,88,80,269.00	1,94,98,99,493.00	28,68,84,77,070.00
18-May-26	28,68,84,77,070.00	1,39,74,14,776.00	38,74,33,084.00	15,70,55,346.00	1,89,26,82,082.00	29,02,66,89,030.00
18-Jun-26	29,02,66,89,030.00	1,41,93,82,811.00	37,93,48,733.00	11,46,19,446.00	0.00	27,49,26,86,773.00
17-Jul-26	27,49,26,86,773.00	1,38,87,59,672.00	37,08,96,967.00	15,86,20,631.00	1,65,36,98,469.00	27,59,90,04,939.00
18-Aug-26	27,59,90,04,939.00	1,41,71,16,599.00	36,12,92,007.00	0.00		26,18,18,88,340.00
18-Sep-26	26,18,18,88,340.00	1,38,91,62,924.00	35,40,17,789.00	0.00		24,79,27,25,416.00
18-Oct-26	24,79,27,25,416.00	1,34,94,18,557.00	33,50,85,985.00	0.00		23,44,33,06,859.00
18-Nov-26	23,44,33,06,859.00	1,32,49,62,604.00	30,65,21,065.00	0.00		22,11,83,44,255.00
18-Dec-26	22,11,83,44,255.00	1,26,67,73,693.00	29,87,17,268.00	0.00		20,85,15,70,562.00
18-Jan-27	20,85,15,70,562.00	1,24,21,55,461.00	27,23,72,066.00	0.00		19,60,94,15,101.00
18-Feb-27	19,60,94,15,101.00	1,18,64,52,461.00	26,45,12,941.00	0.00		18,42,29,62,640.00
18-Mar-27	18,42,29,62,640.00	1,14,85,31,113.00	24,83,33,873.00	0.00		17,27,44,31,527.00
07-Apr-27	17,27,44,31,527.00	1,14,35,27,051.00	21,01,60,989.00	0.00		16,13,09,04,476.00
18-May-27	16,13,09,04,476.00	1,08,39,28,455.00	21,71,27,053.00	0.00		15,04,69,76,021.00
18-Jun-27	15,04,69,76,021.00	1,02,63,13,290.00	19,58,53,984.00	0.00		14,02,06,62,731.00
18-Jul-27	14,02,06,62,731.00	97,28,92,302.00	18,84,14,333.00	0.00		13,04,77,70,429.00
18-Aug-27	13,04,77,70,429.00	94,63,67,455.00	16,95,44,897.00	0.00		12,10,14,02,974.00
18-Sep-27	12,10,14,02,974.00	91,00,36,277.00	16,23,42,424.00	0.00		11,19,13,66,697.00
18-Oct-27	11,19,13,66,697.00	89,69,67,051.00	14,99,96,334.00	0.00		10,29,43,99,646.00
18-Nov-27	10,29,43,99,646.00	87,26,34,249.00	13,33,96,166.00	0.00		9,42,17,65,397.00
18-Dec-27	9,42,17,65,397.00	82,19,41,973.00	12,60,08,580.00	0.00		8,59,98,23,424.00
18-Jan-28	8,59,98,23,424.00	77,94,44,915.00	11,11,50,898.00	0.00		7,82,03,78,509.00
18-Feb-28	7,82,03,78,509.00	73,03,25,659.00	10,43,00,440.00	0.00		7,09,00,52,850.00
18-Mar-28	7,09,00,52,850.00	68,90,86,214.00	9,44,29,924.00	0.00		6,40,09,66,636.00
18-Apr-28	6,40,09,66,636.00	67,28,19,931.00	7,96,46,204.00	0.00		5,72,81,46,705.00
18-May-28	5,72,81,46,705.00	62,85,73,163.00	7,61,07,218.00	0.00		5,09,95,73,542.00
18-Jun-28	5,09,95,73,542.00	57,35,56,724.00	6,54,52,976.00	0.00		4,52,60,16,818.00
18-Jul-28	4,52,60,16,818.00	51,90,24,871.00	5,99,85,045.00	0.00		4,00,69,91,947.00
18-Aug-28	4,00,69,91,947.00	47,43,93,871.00	5,13,34,498.00	0.00		3,53,25,98,076.00
18-Sep-28	3,53,25,98,076.00	42,51,28,549.00	4,67,00,018.00	0.00		3,10,74,69,527.00
18-Oct-28	3,10,74,69,527.00	37,19,76,909.00	4,10,17,717.00	0.00		2,73,55,52,618.00
18-Nov-28	2,73,55,52,618.00	34,78,73,782.00	3,48,45,213.00	0.00		2,38,76,78,836.00
18-Dec-28	2,38,76,78,836.00	32,23,07,877.00	3,13,23,560.00	0.00		2,06,53,70,959.00
18-Jan-29	2,06,53,70,959.00	28,55,81,664.00	2,61,47,551.00	0.00		1,77,97,89,295.00
18-Feb-29	1,77,97,89,295.00	24,87,34,522.00	2,32,21,437.00	0.00		1,53,10,54,773.00

18-Mar-29	1,53,10,54,773.00	21,96,91,430.00	1,99,32,779.00	0.00	1,31,13,63,343.00
18-Apr-29	1,31,13,63,343.00	19,02,67,693.00	1,53,98,152.00	0.00	1,12,10,95,650.00
18-May-29	1,12,10,95,650.00	16,62,45,820.00	1,45,44,257.00	0.00	95,48,49,830.00
18-Jun-29	95,48,49,830.00	15,94,49,858.00	1,19,52,429.00	0.00	79,53,99,972.00
18-Jul-29	79,53,99,972.00	15,11,92,072.00	1,02,56,440.00	0.00	64,42,07,900.00
18-Aug-29	64,42,07,900.00	14,24,08,558.00	80,15,431.00	0.00	50,17,99,342.00
18-Sep-29	50,17,99,342.00	13,35,63,766.00	64,31,741.00	0.00	36,82,35,576.00
18-Oct-29	36,82,35,576.00	10,84,94,630.00	47,09,240.00	0.00	25,97,40,746.00
18-Nov-29	25,97,40,746.00	7,94,85,618.00	32,07,949.00	0.00	18,02,55,128.00
18-Dec-29	18,02,55,128.00	6,33,66,312.00	22,91,947.00	0.00	11,68,88,816.00
18-Jan-30	11,68,88,816.00	4,75,34,451.00	14,31,650.00	0.00	6,93,54,365.00
18-Feb-30	6,93,54,365.00	3,41,43,462.00	8,80,307.00	0.00	3,52,10,903.00
18-Mar-30	3,52,10,903.00	2,78,64,662.00	4,48,221.00	0.00	73,46,241.00
18-Apr-30	73,46,241.00	73,46,241.00	85,982.00	0.00	0.00

PTCs Cash Flows

Payout Date	Principle O/S	Principle	Interest Paid	Interest OD	TDS	Prepayment	Closing O/S	Total CF
26-Mar-24	26,11,74,00,962.00				0.00		26,11,74,00,962.00	-26,11,74,00,962.00
17-May-24	26,11,74,00,962.00				0.00	0.00	26,11,74,00,962.00	0.00
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	2,16,77,44,280.00
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	4,66,30,933.00	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	4,66,30,933.00	0.00	22,98,33,12,846.00	2,13,17,02,267.00
17-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	4,36,54,491.00	0.00	22,98,33,12,846.00	52,86,16,195.00
16-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
17-Mar-26	22,98,33,12,846.00	1,56,70,44,058.00	52,86,16,195.00	0.00	4,36,54,491.00	0.00	21,41,62,68,788.00	2,09,56,60,253.00
17-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	4,06,78,048.00	0.00	21,41,62,68,788.00	49,25,74,182.00
17-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	4,06,78,048.00	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	3,77,01,606.00	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	3,77,01,606.00	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	3,28,09,767.00	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	3,15,00,684.00	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	2,52,99,762.00	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	2,52,99,762.00	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	1,90,98,840.00	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	1,90,98,840.00	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	1,28,97,918.00	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	1,28,97,918.00	0.00	0.00	6,94,67,06,308.00