

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		9.30% 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
Current Pool outstanding (Rs.)	28,48,02,79,652.00	Asset Class	Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)	Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout February-2026

Collection Month : January-2026
Payout Date : 18-February-2026

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
Current Billing		1,66,97,43,106.00		0.00
Opening Overdues for current month		30,90,55,173.98		
Opening advances for current month		12,35,08,768.46		
Total		1,97,87,98,279.98		0.00
Recovery				
		Amount (Rs.)		
Current Dues		1,49,41,73,450.30		
Overdues		13,43,78,106.01		
Total		1,62,85,51,556.31		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		89.49%		
Overdues		43.48%		
Overall		82.30%		

Collections			
		Amount (Rs.)	
Current Month Collection		1,49,41,73,450.30	
Collection against overdues		13,43,78,106.01	
Prepayment for current month		12,25,99,286.86	
Penal(interest / others)		0.00	
Advance(Collection)		5,57,86,409.65	
Reposition Loss		0.00	
Tax Reimbursement		0.00	
Total		1,80,69,37,252.82	

Payment Waterfall				
		Amount(Rs.)		
Nature of Payment				
1. Any statutory or regulatory dues				2,74,239.00
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				1,80,37,01,228.00
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)				0.00

Cash Held in CPA		
	Amount (Rs.)	
Opening		0.42
Add	Collection available	1,80,69,37,252.82
Less	Payout	32,36,024.87
Less	Replenished	1,80,37,01,228.00
	Closing	0.37

ISRA ACCOUNT		
	Amount (Rs.)	
Opening		52,86,16,195.00
Add	Replenished	-
Less	Payout	-
	Closing	52,86,16,195.00

MCSSRA ACCOUNT		
	Amount (Rs.)	
Opening		1,56,70,44,058.00
Add	Replenished	-
Less	Payout	-
	Closing	1,56,70,44,058.00

Aggregate Payout				
		Total Amount(Rs.)		Series A1 Amount(Rs.)
	Scheduled payout due on 18-February-2026	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 Amount(Rs.)		Series A1 Amount(Rs.)
	No of PTC's	26,11,74,00,962.00		26,11,74,00,962.00
	Scheduled payout due on 18-February-2026			
	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			
		Servicer Fees	
	Fees	27,42,393.96	
	Goods and Service Tax	4,93,630.91	
	TDS	2,74,239.00	
	Net Fees	29,61,785.87	

Cash Collateral Account