

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.)	27,90,86,55,295.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout August-2026

Collection Month : July-2026

Payout Date : 18-August-2026

Collection Efficiency

Billings			
		Servicer Billing	Payout Billing
Current Billing		1,77,60,76,836.00	0.00
Opening Overdues for current month		33,31,29,702.28	
Opening advances for current month		4,05,87,494.73	
Total		2,10,92,06,538.28	0.00
Recovery			
		Amount (Rs.)	
Current Dues		1,57,75,97,148.44	
Overdues		13,33,75,458.46	
Total		1,71,09,72,606.90	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		88.82%	
Overdues		40.04%	
Overall		81.12%	

Collections

Amount (Rs.)		
Current Month Collection	1,57,75,97,148.44	
Collection against overdues	13,33,75,458.46	
Prepayment for current month	15,46,97,190.98	
Penal(Interest / others)	0.00	
Advance(Collection)	3,77,76,663.00	
Reposition Loss	0.00	
Tax Reimbursement	0.00	
Total	1,90,34,46,460.88	

Payment Waterfall

Amount(Rs.)		
Nature of Payment		
1. Any statutory or regulatory dues	3,00,237.00	
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	1,89,99,03,670.00	
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)	0.00	

0.62

(0.62)

Cash Held in CPA

Amount (Rs.)	
Opening	0.37
Add	Collection available
	1,90,34,46,460.88
Less	Payout
	35,42,791.50
Less	Replenished
	1,89,99,03,670.00
	Closing
	(0.25)

ISRA ACCOUNT

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

MCSSRA ACCOUNT

Amount (Rs.)	
Opening	1,33,46,36,290.90
Add	Replenished
	-
Less	Payout
	-
	Closing
	1,33,46,36,290.90

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 DOT	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		30,02,365.68
	Goods and Service Tax		5,40,425.82
	TDS		3,00,237.00
	Net Fees		32,42,554.50

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	4.68%
Investment in Series		1,07,08,13,439.40	3.84%
Equity Tranche		3,59,11,42,633.00	12.87%
Total		5,96,78,26,120.40	21.38%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)

Particulars	No.	Value (Rs)
Initial POS	1,01,351.00	29,70,85,43,596.00
% remaining		93.94%
Prepayment %		0.63%
No of contracts at the beginning of month	1,44,138.00	27,59,90,04,939.00
Contracts Part Foreclosed during current month	1,054.00	17,40,19,248.00
Normal Capital reduction during the month	2,859.00	1,41,52,34,066.00
Advance EMI adjusted against Foreclosed Contracts		
Follow on Pool Additions	5,680.00	1,89,99,03,670.00
No of contracts at the end of the month	1,45,905.00	27,90,96,55,295.00

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	5680			1,89,99,03,670.00	
Normal	1,29,749	-11,12,69,207.06	0.00	23,89,80,46,838.00	0.00
0-30 Days	5,128	5,00,18,418.62	88,78,166.65	97,66,65,459.00	0.00
31-60 Days	4,521	12,58,26,183.26	2,55,35,217.47	99,45,11,535.00	0.00
61-90 Days	229	1,23,92,461.41	26,53,711.38	5,93,06,136.00	0.00
91-120 Days	35	22,21,740.12	4,24,533.78	64,33,779.00	0.00
121-150 Days	27	23,75,823.20	7,81,659.34	1,16,49,679.00	0.00
151-180 Days	27	35,79,078.16	7,53,018.50	83,72,217.00	0.00
> 180 Days	509	9,83,52,190.07	2,19,25,401.57	5,47,65,982.00	0.00
Total	1,45,905.00	18,34,96,687.78	6,09,51,708.69	27,90,96,55,295.00	-

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	41,22,45,608.00	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
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	19,82,03,078.00	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	17,21,36,715.00	1,89,99,03,670.00	27,90,96,55,295.00
18-Sep-26	27,90,96,55,295.00	1,42,50,32,441.00	35,40,17,789.00		0.00	26,48,46,22,854.00
18-Oct-26	26,48,46,22,854.00	1,38,87,45,983.00	33,50,85,985.00		0.00	25,09,58,76,871.00
18-Nov-26	25,09,58,76,871.00	1,36,59,08,681.00	30,65,21,065.00		0.00	23,72,99,68,190.00
18-Dec-26	23,72,99,68,190.00	1,30,78,75,303.00	29,87,17,268.00	0.00		22,42,20,92,887.00
18-Jan-27	22,42,20,92,887.00	1,28,48,45,441.00	27,23,72,066.00	0.00		21,13,72,47,446.00
18-Feb-27	21,13,72,47,446.00	1,22,94,84,115.00	26,45,12,941.00	0.00		19,90,77,63,331.00
18-Mar-27	19,90,77,63,331.00	1,19,27,09,454.00	24,83,33,873.00	0.00		18,71,50,53,877.00
07-Apr-27	18,71,50,53,877.00	1,19,08,70,812.00	21,01,60,989.00	0.00		17,52,41,83,065.00
18-May-27	17,52,41,83,065.00	1,13,03,67,467.00	21,71,27,053.00	0.00		16,39,38,15,598.00
18-Jun-27	16,39,38,15,598.00	1,07,46,13,255.00	19,58,53,984.00	0.00		15,31,92,02,343.00
18-Jul-27	15,31,92,02,343.00	1,02,17,35,070.00	18,84,14,333.00	0.00		14,29,74,67,273.00
18-Aug-27	14,29,74,67,273.00	99,67,85,238.00	16,95,44,897.00	0.00		13,30,06,82,035.00
18-Sep-27	13,30,06,82,035.00	96,08,20,505.00	16,23,42,424.00	0.00		12,33,98,61,530.00
18-Oct-27	12,33,98,61,530.00	94,87,05,559.00	14,99,96,334.00	0.00		11,39,11,55,971.00
18-Nov-27	11,39,11,55,971.00	92,57,96,640.00	13,33,96,166.00	0.00		10,46,53,93,331.00
18-Dec-27	10,46,53,93,331.00	87,56,54,971.00	12,60,08,580.00	0.00		9,58,97,04,360.00
18-Jan-28	9,58,97,04,360.00	83,45,39,587.00	11,11,50,898.00	0.00		8,75,51,64,773.00
18-Feb-28	8,75,51,64,773.00	78,60,78,941.00	10,43,00,440.00	0.00		7,96,90,85,832.00
18-Mar-28	7,96,90,85,832.00	74,59,17,872.00	9,44,29,924.00	0.00		7,22,31,67,960.00
18-Apr-28	7,22,31,67,960.00	73,13,76,329.00	7,96,46,204.00	0.00		6,49,17,91,631.00
18-May-28	6,49,17,91,631.00	68,75,94,101.00	7,61,07,218.00	0.00		5,80,41,97,530.00
18-Jun-28	5,80,41,97,530.00	63,43,00,775.00	6,54,52,976.00	0.00		5,16,98,96,755.00
18-Jul-28	5,16,98,96,755.00	58,10,60,029.00	5,99,85,045.00	0.00		4,58,88,36,726.00
18-Aug-28	4,58,88,36,726.00	53,35,37,627.00	5,13,34,498.00	0.00		4,05,52,99,099.00
18-Sep-28	4,05,52,99,099.00	48,17,46,540.00	4,67,00,018.00	0.00		3,57,35,52,559.00
18-Oct-28	3,57,35,52,559.00	42,16,01,025.00	4,10,17,717.00	0.00		3,15,19,51,534.00
18-Nov-28	3,15,19,51,534.00	39,05,78,131.00	3,48,45,213.00	0.00		2,76,13,73,403.00
18-Dec-28	2,76,13,73,403.00	36,07,62,061.00	3,13,23,560.00	0.00		2,40,06,11,342.00
18-Jan-29	2,40,06,11,342.00	31,80,45,045.00	2,61,47,551.00	0.00		2,08,25,66,297.00
18-Feb-29	2,08,25,66,297.00	27,96,08,186.00	2,32,21,437.00	0.00		1,80,29,58,111.00

18-Mar-29	1,80,29,58,111.00	24,92,81,020.00	1,99,32,779.00	0.00	1,55,36,77,091.00
18-Apr-29	1,55,36,77,091.00	21,80,99,865.00	1,53,98,152.00	0.00	1,33,55,77,226.00
18-May-29	1,33,55,77,226.00	19,20,46,017.00	1,45,44,257.00	0.00	1,14,35,31,209.00
18-Jun-29	1,14,35,31,209.00	18,42,17,535.00	1,19,52,429.00	0.00	95,93,13,674.00
18-Jul-29	95,93,13,674.00	17,42,66,984.00	1,02,56,440.00	0.00	78,50,46,690.00
18-Aug-29	78,50,46,690.00	16,53,15,534.00	80,15,431.00	0.00	61,97,31,156.00
18-Sep-29	61,97,31,156.00	15,56,46,191.00	64,31,741.00	0.00	46,40,84,965.00
18-Oct-29	46,40,84,965.00	12,99,27,343.00	47,09,240.00	0.00	33,41,57,622.00
18-Nov-29	33,41,57,622.00	10,03,98,103.00	32,07,949.00	0.00	23,37,59,519.00
18-Dec-29	23,37,59,519.00	8,18,95,155.00	22,91,947.00	0.00	15,18,64,364.00
18-Jan-30	15,18,64,364.00	6,27,84,639.00	14,31,650.00	0.00	8,90,79,725.00
18-Feb-30	8,90,79,725.00	4,18,30,190.00	8,80,307.00	0.00	4,72,49,535.00
18-Mar-30	4,72,49,535.00	3,48,74,623.00	4,48,221.00	0.00	1,23,74,912.00
18-Apr-30	1,23,74,912.00	1,23,74,912.00	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	-26,11,74,00,962.00
17-May-24	26,11,74,00,962.00				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	5,91,42,299.83	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