

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
Current Pool outstanding (Rs.)		29,15,64,10,789.00	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 October-2025	
Collection Month : September-2025	
Payout Date : 17-October-2025	

Collection Efficiency	
Billings	
	Servicer Billing
Current Billing	1,63,89,76,554.00
Opening Overdues for current month	30,76,27,716.26
Opening advances for current month	20,99,42,866.88
Total	1,94,66,04,270.26
Recovery	
	Amount (Rs.)
Current Dues	1,38,81,36,324.74
Overdues	16,55,89,717.61
Total	1,55,37,26,042.35
Efficiency	
	Percent %
Current Dues	Servicer eff.
Overdues	84.70%
Overall	53.83%
	79.82%

Collections	
	Amount (Rs.)
Current Month Collection	1,38,81,36,324.74
Collection against overdues	16,55,89,717.61
Prepayment for current month	16,86,86,139.59
Penal(Interest / others)	0.00
Advance(Collection)	6,71,03,967.97
Reposition Loss	0.00
Tax Reimbursement	0.00
Total	1,78,95,16,149.91

Payment Waterfall	
	Amount(Rs.)
Nature of Payment	
1. Any statutory or regulatory dues	2,66,122.00
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 MCSRA balance is insufficient)	0.00
5. Replenishment of Cash Collateral Account	0.00
6. Replenishment of ISRA	0.00
7. Replenishment of MCSRA	0.00
8. Pool Replenishment i.e. purchase of Additional Identified Receivables	1,78,63,75,905.00
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)	0.00

Cash Held in CPA	
	Amount (Rs.)
Opening	0.56
Add	Collection available
Less	1,78,95,16,149.91
Less	Payout
Less	31,40,245.18
Less	Replenished
Closing	1,78,63,75,905.00
	0.29

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

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

Aggregate Payout	
	Total
	Amount(Rs.)
Scheduled payout due on 17-October-2025	26,11,74,00,962.00
Principle	0.00
Interest	0.00
DOT/TDS	0.00
Additional DOT	0.00
PTC Prepayments	0.00
Total payable to PTC holders	0.00

PAYOUT TO INVESTORS	
	Total
	Amount(Rs.)
No of PTC's	26,11,74,00,962.00
Scheduled payout due on 17-October-2025	
Principle	0.00
Interest (Gross)	0.00
DOT/TDS	0.00
PTC Prepayments	0.00
Total payable to PTC holders	0.00

Fees Details	
	Servicer Fees
Fees	26,61,224.72
Goods and Service Tax	4,79,000.45
TDS	2,66,122.00
Net Fees	28,74,123.18

Cash Collateral Account	
	Total
	Amount (Rs.)
Balance at the beginning of the transaction	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
FLCP			1,30,58,70,048.00	4.48%
Investment in Series			1,14,91,65,642.30	3.94%
Equity Tranche			3,59,11,42,633.00	12.32%
Total			6,04,61,78,323.30	20.74%

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			98.14%
	Prepayment %			0.73%
	No of contracts at the beginning of month		1,36,581.00	28,83,08,82,016.00
	Contracts Part Foreclosed during current month		1,515.00	20,95,32,605.00
	Normal Capital reduction during the month		2,244.00	1,25,13,14,527.00
	Advance EMI adjusted against Forclosed Contracts			
	Follow on Pool Additions		6,220.00	1,78,63,75,905.00
	No of contracts at the end of the month		1,39,042.00	29,15,64,10,789.00

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	6220				1,78,63,75,905.00	
Normal	118186	-17,64,20,025.39	0.00	23,93,62,30,537.00		0.00
0-30 Days	9879	9,11,06,429.87	2,43,06,159.78	2,36,93,11,630.00		
31-60 Days	3735	9,07,46,418.72	2,35,24,141.65	86,84,67,401.00		
61-90 Days	307	73,52,818.30	22,82,308.25	5,07,79,986.00		
91-120 Days	44	36,00,801.66	10,35,072.22	1,67,17,325.00		
121-150 Days	32	38,63,172.49	9,09,268.00	1,28,01,640.00		
151-180 Days	26	32,03,454.50	8,89,385.00	1,00,57,156.00		
> 180 Days	613	6,42,44,091.91	1,73,85,517.13	10,56,69,209.00		
Total	1,39,042.00	8,76,97,162.06	7,03,31,852.03	29,15,64,10,789.00		-

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	39,25,56,696.00	20,41,76,653.00	1,17,62,91,553.00	29,43,23,22,186.00
18-Feb-25	29,43,23,22,186.00	1,10,10,27,660.00	40,25,96,913.00	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	35,93,91,122.00	17,33,73,568.00	1,73,11,76,233.00	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	1,32,79,19,538.00	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	1,25,69,98,070.00	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	0.00		27,86,84,29,548.00
18-Dec-25	27,86,84,29,548.00	1,25,92,84,248.00	37,54,85,831.00	0.00		26,60,91,45,300.00
18-Jan-26	26,60,91,45,300.00	1,24,05,20,402.00	34,68,64,811.00	0.00		25,36,86,24,898.00
18-Feb-26	25,36,86,24,898.00	1,23,71,48,540.00	34,15,74,803.00	0.00		24,13,14,76,358.00
18-Mar-26	24,13,14,76,358.00	1,24,59,45,816.00	32,47,93,450.00	0.00		22,88,55,30,542.00
18-Apr-26	22,88,55,30,542.00	1,29,37,86,578.00	27,81,20,306.00	0.00		21,59,17,43,964.00
18-May-26	21,59,17,43,964.00	1,33,02,14,291.00	29,04,11,952.00	0.00		20,36,15,29,673.00
18-Jun-26	20,36,15,29,673.00	1,20,30,14,511.00	26,48,98,243.00	0.00		19,15,85,15,162.00
18-Jul-26	19,15,85,15,162.00	1,18,04,70,692.00	25,73,67,758.00	0.00		17,97,80,44,470.00
18-Aug-26	17,97,80,44,470.00	1,17,25,16,429.00	23,35,03,636.00	0.00		16,80,55,28,041.00
18-Sep-26	16,80,55,28,041.00	1,14,11,58,886.00	22,52,99,511.00	0.00		15,66,43,69,155.00
18-Oct-26	15,66,43,69,155.00	1,08,37,90,034.00	20,97,26,122.00	0.00		14,58,05,79,121.00
18-Nov-26	14,58,05,79,121.00	1,04,79,88,766.00	18,87,37,770.00	0.00		13,53,25,90,355.00
18-Dec-26	13,53,25,90,355.00	98,60,83,447.00	18,07,97,427.00	0.00		12,54,65,06,908.00
18-Jan-27	12,54,65,06,908.00	94,88,36,913.00	16,18,98,729.00	0.00		11,59,76,69,995.00
18-Feb-27	11,59,76,69,995.00	90,80,74,972.00	15,48,84,153.00	0.00		10,69,95,95,023.00
18-Mar-27	10,69,95,95,023.00	85,26,23,038.00	14,22,82,769.00	0.00		9,84,69,71,985.00
07-Apr-27	9,84,69,71,985.00	82,74,87,135.00	11,80,66,551.00	0.00		9,01,94,84,850.00
18-May-27	9,01,94,84,850.00	76,93,50,558.00	11,95,50,936.00	0.00		8,25,01,34,292.00
18-Jun-27	8,25,01,34,292.00	70,13,73,197.00	10,56,55,014.00	0.00		7,54,87,61,095.00
18-Jul-27	7,54,87,61,095.00	64,46,27,293.00	9,97,26,097.00	0.00		6,90,41,33,802.00
18-Aug-27	6,90,41,33,802.00	61,43,46,938.00	8,81,34,592.00	0.00		6,28,97,86,864.00
18-Sep-27	6,28,97,86,864.00	57,73,17,830.00	8,28,27,036.00	0.00		5,71,24,69,034.00
18-Oct-27	5,71,24,69,034.00	56,10,03,314.00	7,59,98,124.00	0.00		5,15,14,65,720.00
18-Nov-27	5,15,14,65,720.00	53,77,93,327.00	6,54,25,326.00	0.00		4,61,36,72,393.00
18-Dec-27	4,61,36,72,393.00	49,58,59,325.00	6,04,16,585.00	0.00		4,11,78,13,068.00
18-Jan-28	4,11,78,13,068.00	46,63,02,394.00	5,20,44,837.00	0.00		3,65,15,10,674.00
18-Feb-28	3,65,15,10,674.00	42,90,27,118.00	4,75,51,694.00	0.00		3,22,24,83,556.00
18-Mar-28	3,22,24,83,556.00	39,64,08,751.00	4,18,47,794.00	0.00		2,82,60,74,805.00
18-Apr-28	2,82,60,74,805.00	38,26,45,471.00	3,42,43,082.00	0.00		2,44,34,29,334.00
18-May-28	2,44,34,29,334.00	35,28,67,652.00	3,15,82,658.00	0.00		2,09,05,61,682.00
18-Jun-28	2,09,05,61,682.00	31,07,46,237.00	2,60,80,866.00	0.00		1,77,98,15,445.00
18-Jul-28	1,77,98,15,445.00	27,46,29,736.00	2,28,74,082.00	0.00		1,50,51,85,709.00
18-Aug-28	1,50,51,85,709.00	24,04,17,334.00	1,86,60,372.00	0.00		1,26,47,68,375.00
18-Sep-28	1,26,47,68,375.00	19,87,41,802.00	1,61,39,602.00	0.00		1,06,60,26,573.00
18-Oct-28	1,06,60,26,573.00	15,82,28,318.00	1,35,55,839.00	0.00		90,77,98,255.00
18-Nov-28	90,77,98,255.00	14,76,86,671.00	1,11,04,876.00	0.00		76,01,11,584.00
18-Dec-28	76,01,11,584.00	13,38,65,702.00	95,38,375.00	0.00		62,62,45,882.00
18-Jan-29	62,62,45,882.00	11,40,88,652.00	75,38,100.00	0.00		51,21,57,230.00
18-Feb-29	51,21,57,230.00	8,98,15,516.00	63,13,317.00	0.00		42,31,41,714.00
18-Mar-29	42,31,41,714.00	7,02,47,085.00	51,71,362.00	0.00		35,20,94,629.00
18-Apr-29	35,20,94,629.00	5,41,87,376.00	38,88,471.00	0.00		29,79,07,253.00
18-May-29	29,79,07,253.00	4,07,83,638.00	36,41,644.00	0.00		25,71,23,615.00
18-Jun-29	25,71,23,615.00	3,92,91,385.00	30,37,060.00	0.00		21,78,32,230.00
18-Jul-29	21,78,32,230.00	3,87,69,723.00	26,55,773.00	0.00		17,90,62,507.00
18-Aug-29	17,90,62,507.00	3,67,91,721.00	21,09,735.00	0.00		14,22,70,786.00
18-Sep-29	14,22,70,786.00	3,54,51,868.00	17,29,286.00	0.00		10,68,38,918.00
18-Oct-29	10,68,38,918.00	2,74,19,170.00	12,96,066.00	0.00		7,94,19,748.00
18-Nov-29	7,94,19,748.00	2,13,16,082.00	9,33,141.00	0.00		5,71,03,666.00
18-Dec-29	5,71,03,666.00	2,26,23,340.00	6,92,372.00	0.00		3,44,80,326.00
18-Jan-30	3,44,80,326.00	1,76,54,630.00	4,03,601.00	0.00		1,68,25,696.00
18-Feb-30	1,68,25,696.00	1,02,07,448.00	2,02,869.00	0.00		66,18,248.00
18-Mar-30	66,18,248.00	65,57,929.00	79,469.00	0.00		60,319.00
18-Apr-30	60,319.00	60,319.00	852.00	0.00		0.00

PTCs Cash Flows								
Payout Date	Principle O/S	Principle	Interest	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	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	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	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	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	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	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	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	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	24,55,03,56,904.00	0.00
15-Jun-25	24,55,03,56,904.00	0.00	56,46,58,209.00	0.00	4,66,30,933.00	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	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	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	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	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	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	22,98,33,12,846.00	52,86,16,195.00
19-Jan-26	22,98,33,12,846.00	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	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	4,36,54,491.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	6,94,67,06,308.00