

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.)	28,12,39,91,687.00	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 January-2026						
Collection Month : December-2025						
Payout Date : 16-January-2026						
Collection Efficiency						
Billings						
		Servicer Billing	Payout Billing			
Current Billing		1,63,24,83,294.00	0.00			
Opening Overdues for current month		31,42,88,057.90				
Opening advances for current month		12,39,37,377.61				
Total		1,94,67,71,351.90	0.00			
Recovery						
		Amount (Rs.)				
Current Dues		1,45,65,84,869.06				
Overdues		15,29,09,042.46				
Total		1,60,94,93,911.52				
Efficiency						
		Percent %				
		Servicer eff.				
Current Dues		89.23%				
Overdues		48.65%				
Overall		82.68%				
Collections						
		Amount (Rs.)				
Current Month Collection		1,45,65,84,869.06				
Collection against overdues		15,29,09,042.46				
Prepayment for current month		14,32,33,612.07				
Penal(Interest / others)		0.00				
Advance(Collection)		5,28,75,902.90				
Reposition Loss		0.00				
Tax Reimbursement		0.00				
Total		1,80,56,03,426.49				
Payment Waterfall						
		Nature of Payment	Amount(Rs.)			
1. Any statutory or regulatory dues			2,69,080.00			
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			28,06,70,537.65			
8. Pool Replenishment i.e. purchase of Additional Identified Receivables			1,52,17,57,740.00			
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)			0.00			
Cash Held in CPA						
		Opening	0.83			
Add		Collection available	1,80,56,03,426.49			
Less		Payout	28,38,45,686.90			
Less		Replenished	1,52,17,57,740.00			
		Closing	0.42			
ISRA ACCOUNT						
		Opening	52,86,16,195.00			
Add		Replenished	-			
Less		Payout	-			
		Closing	52,86,16,195.00			
MCSRA ACCOUNT						
		Opening	1,28,63,73,520.35			
Add		Replenished	28,06,70,537.65			
Less		Payout	-			
		Closing	1,56,70,44,058.00			
Aggregate Payout						
		Total	Series A1			
		Amount(Rs.)	Amount(Rs.)			
Scheduled payout due on 16-January-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			
Add:		PTC Prepayments	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-January-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		26,90,804.45				
Goods and Service Tax		4,84,344.80				
TDS		2,69,080.00				
Net Fees		29,06,069.25				
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			

Less: Add: Less: Add:	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
	Total amount drawn before present payout date		0.00	0.00
	Total amount deposited before present payout date		0.00	0.00
	Amount drawn during the current month		0.00	0.00
	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	4.64%
Investment in Series		1,14,91,65,642.30	4.09%
Equity Tranche		3,59,11,42,633.00	12.77%
Total		6,04,61,78,323.30	21.50%

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

Particulars	No.	Value (Rs)
Initial POS		1,01,351.00
% remaining		94.67%
Prepayment %		0.60%
No of contracts at the beginning of month		1,35,543.00
Contracts Part Foreclosed during current month		962.00
Normal Capital reduction during the month		1,268.00
Advance EMI adjusted against Forclosed Contracts		
Follow on Pool Additions		4,641.00
No of contracts at the end of the month		1,37,954.00

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	4641			1,52,17,57,740.00	
Normal	121831	-12,35,08,768.46	0.00	23,85,85,56,625.00	0.00
0-30 Days	7334	5,71,78,707.20	1,33,90,050.61	1,63,71,22,550.00	
31-60 Days	3297	9,44,81,673.97	2,49,20,906.26	94,82,83,639.00	
61-90 Days	161	46,45,451.32	11,92,501.32	2,79,14,445.00	
91-120 Days	44	22,87,211.42	6,78,096.58	1,19,28,818.00	
121-150 Days	26	19,16,224.00	5,65,436.14	75,65,331.00	
151-180 Days	30	34,17,568.15	10,91,720.16	1,23,67,376.00	
> 180 Days	590	8,17,22,872.50	2,15,66,822.35	9,84,95,163.00	
Total	1,37,954.00	12,21,40,872.10	6,34,05,533.42	28,12,39,91,687.00	-

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
16-Dec-24	30,82,35,77,187.00	1,07,04,65,493.00	42,36,99,128.00	20,45,21,582.00	0.00	29,54,85,90,112.00
17-Jan-25	29,54,85,90,112.00	1,08,81,92,823.00	39,20,56,608.00	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	40,25,04,513.00	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	20,19,89,624.00	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	1,16,86,31,969.00	28,83,08,82,016.00
17-Oct-25	28,83,08,82,016.00	1,25,90,98,070.00	38,84,89,046.00	20,47,80,082.00	1,78,63,75,905.00	29,15,58,10,789.00
18-Nov-25	29,15,58,10,789.00	1,29,75,30,089.00	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	0.00		26,82,95,81,740.00
18-Mar-26	26,82,95,81,740.00	1,30,49,66,203.00	36,10,37,113.00	0.00		25,52,46,15,537.00
18-Apr-26	25,52,46,15,537.00	1,35,75,38,350.00	31,01,55,074.00	0.00		24,16,70,77,187.00
18-May-26	24,16,70,77,187.00	1,29,14,65,554.00	31,50,35,554.00	0.00		22,87,46,11,633.00
18-Jun-26	22,87,46,11,633.00	1,26,85,88,032.00	29,76,09,583.00	0.00		21,60,60,23,601.00
18-Jul-26	21,60,60,23,601.00	1,24,67,99,594.00	29,03,02,743.00	0.00		20,35,92,24,007.00
18-Aug-26	20,35,92,24,007.00	1,24,19,54,019.00	26,45,27,953.00	0.00		19,11,72,69,988.00
18-Sep-26	19,11,72,69,988.00	1,21,21,22,403.00	25,64,38,256.00	0.00		17,90,51,47,585.00
18-Oct-26	17,90,51,47,585.00	1,15,97,94,377.00	23,99,22,984.00	0.00		16,74,53,53,208.00
18-Nov-26	16,74,53,53,208.00	1,12,78,25,845.00	21,69,73,826.00	0.00		15,61,75,27,363.00
18-Dec-26	15,61,75,27,363.00	1,06,77,07,329.00	20,89,02,618.00	0.00		14,54,98,20,034.00
18-Jan-27	14,54,98,20,034.00	1,03,46,78,641.00	18,81,23,623.00	0.00		13,51,51,41,393.00
18-Feb-27	13,51,51,41,393.00	97,87,13,822.00	18,03,35,895.00	0.00		12,53,88,27,571.00
18-Mar-27	12,53,88,27,571.00	93,32,89,367.00	16,70,72,121.00	0.00		11,60,51,38,204.00
07-Apr-27	11,60,51,38,204.00	91,31,34,816.00	13,94,69,728.00	0.00		10,69,20,03,388.00
18-May-27	10,69,20,03,388.00	85,46,74,820.00	14,20,81,875.00	0.00		9,83,73,28,568.00
18-Jun-27	9,83,73,28,568.00	78,95,79,867.00	12,63,33,237.00	0.00		9,04,77,48,701.00
18-Jul-27	9,04,77,48,701.00	73,48,67,969.00	11,98,88,096.00	0.00		8,31,28,80,732.00
18-Aug-27	8,31,28,80,732.00	70,62,05,503.00	10,64,49,707.00	0.00		7,60,66,75,229.00
18-Sep-27	7,60,66,75,229.00	67,00,21,058.00	10,04,93,261.00	0.00		6,93,66,54,171.00
18-Oct-27	6,93,66,54,171.00	65,95,53,171.00	9,14,91,788.00	0.00		6,26,10,00,998.00
18-Nov-27	6,26,10,00,998.00	63,13,22,853.00	8,00,32,924.00	0.00		5,64,96,78,145.00
18-Dec-27	5,64,96,78,145.00	58,74,10,672.00	7,42,25,898.00	0.00		5,06,22,67,473.00
18-Jan-28	5,06,22,67,473.00	55,17,32,491.00	6,41,91,266.00	0.00		4,51,05,34,982.00
18-Feb-28	4,51,05,34,982.00	50,72,13,559.00	5,89,32,349.00	0.00		4,00,33,21,423.00
18-Mar-28	4,00,33,21,423.00	46,81,19,796.00	5,21,58,196.00	0.00		3,53,52,01,627.00
18-Apr-28	3,53,52,01,627.00	45,07,52,067.00	4,29,74,265.00	0.00		3,08,44,49,560.00
18-May-28	3,08,44,49,560.00	41,49,68,252.00	3,99,52,487.00	0.00		2,66,94,81,308.00
18-Jun-28	2,66,94,81,308.00	36,71,38,428.00	3,34,12,482.00	0.00		2,30,23,42,880.00
18-Jul-28	2,30,23,42,880.00	32,58,55,024.00	2,96,93,699.00	0.00		1,97,64,87,856.00
18-Aug-28	1,97,64,87,856.00	28,85,93,049.00	2,45,99,891.00	0.00		1,68,78,94,807.00
18-Sep-28	1,68,78,94,807.00	24,38,52,364.00	2,16,35,636.00	0.00		1,44,40,42,443.00
18-Oct-28	1,44,40,42,443.00	20,31,83,926.00	1,84,50,417.00	0.00		1,24,08,58,517.00
18-Nov-28	1,24,08,58,517.00	18,95,71,994.00	1,52,60,815.00	0.00		1,05,12,86,523.00
18-Dec-28	1,05,12,86,523.00	17,35,66,421.00	1,32,74,373.00	0.00		87,77,20,102.00
18-Jan-29	87,77,20,102.00	14,91,84,456.00	1,06,42,708.00	0.00		72,85,35,646.00
18-Feb-29	72,85,35,646.00	12,01,92,297.00	90,54,775.00	0.00		60,83,43,349.00
18-Mar-29	60,83,43,349.00	9,68,03,279.00	75,12,757.00	0.00		51,15,40,070.00
18-Apr-29	51,15,40,070.00	7,95,84,515.00	56,88,545.00	0.00		43,19,55,555.00
18-May-29	43,19,55,555.00	6,39,43,029.00	53,03,571.00	0.00		36,80,12,526.00
18-Jun-29	36,80,12,526.00	6,06,45,917.00	43,56,837.00	0.00		30,73,66,609.00
18-Jul-29	30,73,66,609.00	5,64,63,967.00	37,47,861.00	0.00		25,09,02,642.00
18-Aug-29	25,09,02,642.00	5,37,12,312.00	29,57,280.00	0.00		19,71,90,330.00
18-Sep-29	19,71,90,330.00	5,12,90,521.00	23,99,283.00	0.00		14,58,99,809.00
18-Oct-29	14,58,99,809.00	4,37,81,192.00	17,76,340.00	0.00		10,21,18,617.00
18-Nov-29	10,21,18,617.00	3,15,24,403.00	12,049,013.00	0.00		7,05,94,216.00
18-Dec-29	7,05,94,216.00	2,67,99,863.00	8,60,609.00	0.00		4,37,94,353.00
18-Jan-30	4,37,94,353.00	2,11,58,948.00	5,15,858.00	0.00		2,26,35,405.00
18-Feb-30	2,26,35,405.00	1,29,56,060.00	2,75,163.00	0.00		96,79,345.00
18-Mar-30	96,79,345.00	84,71,078.00	1,17,561.00	0.00		12,08,267.00
18-Apr-30	12,08,267.00		13,718.00	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	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	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	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	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	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
18-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	4,66,30,993.00	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	4,66,30,993.00	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	4,36,54,491.00	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	4,36,54,491.00	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	4,06,78,048.00	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	4,06,78,048.00	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	3,57,10,32,213.00
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