

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	PAN	
Yield on Senior Tranche		9.20%	Rating	AAA(SD)	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.)		28,03,75,98,648.00	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 December-2025

Collection Month : November-2025
Payout Date : 18-December-2025

Collection Efficiency				
Billings				
			Servicer Billing	Payout Billing
Current Billing			1,69,19,57,102.00	0.00
Opening Overdues for current month			37,91,72,602.55	
Opening advances for current month			17,64,20,025.39	
Total			2,07,11,29,704.55	0.00
Recovery				
		Amount (Rs.)		
Current Dues		1,48,91,19,994.53		
Overdues		21,44,65,469.86		
Total		1,70,35,85,464.39		
Efficiency				
		Percent %		
Current Dues		Servicer eff.	88.01%	
Overdues			56.56%	
Overall			82.25%	

Collections		
	Amount (Rs.)	
Current Month Collection	1,48,91,19,994.53	
Collection against overdues	21,44,65,469.86	
Prepayment for current month	11,24,60,452.23	
Penal(Interest / others)	0.00	
Advance(Collection)	4,58,42,114.95	
Reposition Loss	0.00	
Tax Reimbursement	0.00	
Total	1,86,18,88,031.57	

Payment Waterfall				
	Nature of Payment		Amount(Rs.)	
	1. Any statutory or regulatory dues		4,39,29,391.00	
	2. Any expenses incurred by the Trustee		0.00	
	3.Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)		52,86,16,195.00	
	4. Payouts for MCS (if MCSSRA balance is insufficient)		0.00	
	5. Replenishment of Cash Collateral Account		0.00	
	6. Replenishment of ISRA		52,86,16,195.00	
	7. Replenishment of MCSSRA		1,28,63,73,520.35	
	8. Pool Replenishment i.e. purchase of Additional Identified Receivables		0.00	
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00	

Cash Held in CPA		
	Amount (Rs.)	
Opening	0.83	
Add	Collection available	1,86,18,88,031.57
Less	Payout	1,86,18,88,031.57
Less	Replenished	-
Closing	0.83	

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

MCSSRA ACCOUNT		
	Amount (Rs.)	
Opening	-	
Add	Replenished	1,28,63,73,520.35
Less	Payout	-
Closing	1,28,63,73,520.35	

Aggregate Payout				
		Total	Series A1	
		Amount(Rs.)	Amount(Rs.)	
	Scheduled payout due on 18-December-2025	26,11,74,00,962.00	26,11,74,00,962.00	
	Principle	0.00	0.00	
	Interest	57,22,70,686.00	57,22,70,686.00	
	DOT/TDS	4,36,54,491.00	4,36,54,491.00	
Less	Additional DOT	0.00	0.00	
Add:	PTC Prepayments	0.00	0.00	
	Total payable to PTC holders	52,86,16,195.00	52,86,16,195.00	

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 18-December-2025			
	Principle	0.00	0.00	
	Interest (Gross)	57,22,70,686.00	57,22,70,686.00	
	DOT/TDS	4,36,54,491.00	4,36,54,491.00	
	PTC Prepayments	0.00	0.00	
	Total payable to PTC holders	52,86,16,195.00	52,86,16,195.00	

Fees Details		
	Servicer Fees	
Fees	27,49,004.43	
Goods and Service Tax	4,94,820.80	
TDS	2,74,900.00	
Net Fees	29,68,925.22	

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	
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	4.66%
Investment in Series			1,14,91,65,642.80	4.10%
Equity Tranche			3,59,11,42,633.00	12.81%
Total			6,04,61,76,323.30	21.56%

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			94.38%
Prepayment %			0.48%
No of contracts at the beginning of month	1,41,505.00		29,47,45,37,587.00
Contracts Part Foreclosed during current month	1,128.00		14,15,55,460.00
Normal Capital reduction during the month	4,834.00		1,29,53,83,479.00
Advance EMI adjusted against Foreclosed Contracts			
Follow on Pool Additions			
No of contracts at the end of the month	1,35,543.00		28,03,75,96,648.00

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	0			0.00	0.00
Normal	124206	-12,39,37,377.61	0.00	25,29,14,93,401.00	0.00
0-30 Days	6072	5,52,98,175.75	1,39,82,974.33	1,57,03,49,736.00	5.75%
31-60 Days	4108	9,89,24,773.17	2,63,53,731.24	99,71,06,756.00	3.87%
61-90 Days	375	55,76,199.09	15,97,762.80	3,44,31,863.00	0.14%
91-120 Days	57	14,63,039.80	4,95,480.00	84,35,873.00	0.03%
121-150 Days	90	43,75,602.34	13,19,788.58	1,80,51,771.00	0.08%
151-180 Days	32	32,54,839.00	9,14,485.22	95,36,673.00	0.05%
> 180 Days	603	7,92,74,873.45	2,14,46,333.13	10,81,89,575.00	0.66%
Total	1,35,543.00	12,42,40,124.99	6,61,10,555.30	28,03,75,96,648.00	0.00%

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	29,72,88,06,652.00	
16-Aug-24	29,72,88,06,652.00	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	39,20,56,606.00	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	19,02,83,078.00	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	20,19,86,624.00	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	1,79,47,65,200.00	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	1,29,75,30,089.00	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	15,94,08,650.00	0.00	28,03,75,96,648.00	
18-Jan-26	28,03,75,96,648.00	1,27,00,59,699.00	36,53,10,690.00	0.00		26,76,75,38,949.00	
18-Feb-26	26,76,75,38,949.00	1,26,71,61,267.00	36,02,53,102.00	0.00		25,50,03,77,682.00	
18-Mar-26	25,50,03,77,682.00	1,27,67,74,583.00	34,30,81,434.00	0.00		24,22,36,03,099.00	
18-Apr-26	24,22,36,03,099.00	1,32,70,10,089.00	29,42,74,523.00	0.00		22,89,65,93,010.00	
18-May-26	22,89,65,93,010.00	1,26,31,45,626.00	30,78,59,977.00	0.00		21,63,34,47,384.00	
18-Jun-26	21,63,34,47,384.00	1,23,81,98,829.00	28,13,65,254.00	0.00		20,39,52,48,555.00	
18-Jul-26	20,39,52,48,555.00	1,21,61,48,899.00	27,39,21,864.00	0.00		19,17,88,99,656.00	
18-Aug-26	19,17,88,99,656.00	1,21,04,65,580.00	24,90,68,382.00	0.00		17,96,44,34,076.00	
18-Sep-26	17,96,44,34,076.00	1,18,02,31,381.00	24,08,83,892.00	0.00		16,78,82,02,695.00	
18-Oct-26	16,78,82,02,695.00	1,12,61,21,058.00	22,47,95,186.00	0.00		15,66,20,81,637.00	
18-Nov-26	15,66,20,81,637.00	1,09,24,26,549.00	20,27,73,134.00	0.00		14,56,96,55,088.00	
18-Dec-26	14,56,96,55,088.00	1,03,14,63,525.00	19,47,05,672.00	0.00		13,53,81,91,563.00	
18-Jan-27	13,53,81,91,563.00	99,66,87,796.00	17,48,57,915.00	0.00		12,54,15,03,767.00	
18-Feb-27	12,54,15,03,767.00	93,81,23,795.00	16,71,42,143.00	0.00		11,60,33,80,472.00	
18-Mar-27	11,60,33,80,472.00	89,37,03,312.00	15,44,00,952.00	0.00		10,70,96,77,160.00	
07-Apr-27	10,70,96,77,160.00	87,14,15,099.00	12,85,09,663.00	0.00		9,83,82,62,061.00	
18-May-27	9,83,82,62,061.00	81,30,62,941.00	11,05,15,214.00	0.00		9,02,51,99,220.00	
18-Jun-27	9,02,51,99,220.00	74,65,55,576.00	11,56,89,085.00	0.00		8,27,86,43,644.00	
18-Jul-27	8,27,86,43,644.00	69,08,68,526.00	10,94,77,296.00	0.00		7,58,77,75,118.00	
18-Aug-27	7,58,77,75,118.00	66,13,96,480.00	9,69,57,692.00	0.00		6,92,63,78,638.00	
18-Sep-27	6,92,63,78,638.00	62,47,82,984.00	9,12,98,324.00	0.00		6,30,15,95,654.00	
18-Oct-27	6,30,15,95,654.00	60,95,25,673.00	8,29,16,591.00	0.00		5,69,20,69,981.00	
18-Nov-27	5,69,20,69,981.00	58,72,39,450.00	7,23,44,923.00	0.00		5,10,48,30,531.00	
18-Dec-27	5,10,48,30,531.00	54,60,49,776.00	6,68,85,541.00	0.00		4,55,87,80,755.00	
18-Jan-28	4,55,87,80,755.00	51,17,97,670.00	5,76,36,371.00	0.00		4,04,69,83,085.00	
18-Feb-28	4,04,69,83,085.00	46,89,76,786.00	5,27,05,616.00	0.00		3,57,80,06,299.00	
18-Mar-28	3,57,80,06,299.00	43,13,76,556.00	4,64,55,536.00	0.00		3,14,66,29,743.00	
18-Apr-28	3,14,66,29,743.00	41,44,48,480.00	3,81,10,709.00	0.00		2,73,21,81,263.00	
18-May-28	2,73,21,81,263.00	38,17,88,541.00	3,52,91,614.00	0.00		2,35,03,92,722.00	
18-Jun-28	2,35,03,92,722.00	33,73,36,439.00	2,93,03,930.00	0.00		2,01,30,56,283.00	
18-Jul-28	2,01,30,56,283.00	29,93,94,050.00	2,58,56,468.00	0.00		1,71,36,62,233.00	
18-Aug-28	1,71,36,62,233.00	26,32,18,716.00	2,12,32,545.00	0.00		1,45,04,43,517.00	
18-Sep-28	1,45,04,43,517.00	21,95,85,096.00	1,84,99,180.00	0.00		1,23,08,58,421.00	
18-Oct-28	1,23,08,58,421.00	17,80,57,841.00	1,56,42,486.00	0.00		1,05,19,00,580.00	
18-Nov-28	1,05,19,00,580.00	16,69,62,093.00	1,28,61,249.00	0.00		88,49,38,487.00	
18-Dec-28	88,49,38,487.00	15,18,39,980.00	1,11,01,183.00	0.00		73,30,98,507.00	
18-Jan-29	73,30,98,507.00	12,99,91,955.00	88,23,777.00	0.00		60,31,06,552.00	
18-Feb-29	60,31,06,552.00	10,28,45,939.00	74,34,316.00	0.00		50,02,60,613.00	
18-Mar-29	50,02,60,613.00	8,04,99,634.00	61,25,084.00	0.00		41,97,60,979.00	
18-Apr-29	41,97,60,979.00	6,34,72,387.00	46,32,242.00	0.00		33,62,88,592.00	
18-May-29	33,62,88,592.00	4,87,04,392.00	43,49,038.00	0.00		30,75,84,200.00	
18-Jun-29	30,75,84,200.00	4,69,38,421.00	36,28,109.00	0.00		26,06,45,779.00	
18-Jul-29	26,06,45,779.00	4,63,22,247.00	31,73,296.00	0.00		21,43,23,532.00	
18-Aug-29	21,43,23,532.00	4,41,01,684.00	25,21,577.00	0.00		17,02,21,848.00	
18-Sep-29	17,02,21,848.00	4,23,67,039.00	20,66,333.00	0.00		12,78,54,809.00	
18-Oct-29	12,78,54,809.00	3,47,70,488.00	15,51,705.00	0.00		9,30,84,321.00	
18-Nov-29	9,30,84,321.00	2,59,91,590.00	10,93,387.00	0.00		6,70,92,731.00	
18-Dec-29	6,70,92,731.00	2,55,81,253.00	8,13,561.00	0.00		4,15,11,478.00	
18-Jan-30	4,15,11,478.00	2,02,88,935.00	4,86,171.00	0.00		2,12,22,543.00	
18-Feb-30	2,12,22,543.00	1,23,35,387.00	2,56,136.00	0.00		88,86,956.00	
18-Mar-30	88,86,956.00	79,24,983.00	1,06,891.00	0.00		9,61,973.00	
18-Apr-30	9,61,973.00	9,61,973.00	10,693.00	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	60,07,00,222.00	0.00	0.00	26,11,74,00,962.00	0.00	
18-Jun-24	26,11,74,00,962.00		0.00	0.00	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	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	2,16,77,44,280.00	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
18-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
18-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