

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
			Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)		
Current Pool outstanding (Rs.)	29,43,25,22,186.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout January-2025

Collection Month : December-2024

Payout Date : 17-January-2025

Collection Efficiency			
Billings			
		Servicer Billing	Payout Billing
Current Billing		1,49,41,04,621.00	0.00
Opening Overdues for current month		7,26,83,365.75	
Opening advances for current month		30,36,20,547.14	
Total		1,56,67,87,986.75	0.00
Recovery			
		Amount (Rs.)	
Current Dues		1,35,49,04,340.46	
Overdues		3,71,07,862.12	
Total		1,39,20,12,202.58	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		90.68%	
Overdues		51.05%	
Overall		88.84%	

Collections		
		Amount (Rs.)
Current Month Collection		1,35,49,04,340.46
Collection against overdues		3,71,07,862.12
Prepayment for current month		15,52,81,978.05
Penaal(Interest / others)		0.00
Advance(Collection)		13,51,26,721.39
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,68,24,20,902.02

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		2,30,547.00
	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		50,34,08,893.69
	8. Pool Replenishment i.e. purchase of Additional identified Receivables		1,17,62,91,552.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
	Opening	0.93
Add	Collection available	1,68,24,20,902.02
Less	Payout	50,61,29,350.76
Less	Replenished	1,17,62,91,552.00
	Closing	0.20

ISRA ACCOUNT		
	Opening	60,07,00,222.00
Add	Replenished	-
Less	Payout	-
	Closing	60,07,00,222.00

MCSSRA ACCOUNT		
	Opening	1,06,36,35,164.31
Add	Replenished	50,34,08,893.69
Less	Payout	-
	Closing	1,56,70,44,058.00

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 17-January-2025	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	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-January-2025		
	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			
		Service Fees	
Fees			23,05,472.09
Goods and Service Tax			4,14,984.98
TDS			2,30,547.00
Net Fees			24,89,910.06

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	4.44%
Investment in Series		1,30,58,70,048.00	4.44%
Equity Tranche		3,59,11,42,633.00	12.20%
Total		6,20,28,82,729.00	21.07%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
Particulars			
Initial POS		101351	29,70,85,43,596.00
% remaining			99.07%
Prepayment %			0.70%
No of contracts at the beginning of month		121948	29,54,85,90,112.00
Contracts Part Foreclosed during current month		1307	20,79,89,551.00
Normal Capital reduction during the month		0	1,08,43,69,927.00
Advance EMI adjusted against Foreclosed Contracts			
Follow on Pool Additions		3500	1,17,62,91,552.00
No of contracts at the end of the month		124141	29,43,25,22,186.00

Aging Analysis - data contract wise					
No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outsts.	Sum of Current Interest Outsts.
Replenishment	3500			1,17,62,91,552.00	
Normal	115535	-32,58,61,329.88	0.00	27,06,80,27,722.00	0.00
0-30 Days	3287	2,42,36,460.42	50,80,067.19	69,81,74,990.00	
31-60 Days	972	2,32,52,224.67	77,18,742.03	31,18,23,512.00	
61-90 Days	711	1,99,40,240.79	64,48,440.12	14,94,02,763.00	
91-120 Days	3	1,30,376.00	46,343.00	8,12,348.00	
121-150 Days	117	58,82,526.57	20,93,812.68	2,55,64,131.00	
151-180 Days	13	6,18,359.00	1,77,257.00	19,41,631.00	
181-365 Days	3	1,50,773.00	35,025.00	4,83,537.00	
> 365 Days					
Total	1,24,141.00	(25,16,50,369.43)	2,15,99,687.02	29,43,25,22,186.00	-

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	39,20,56,606.00	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	0.00		28,33,14,94,526.00
18-Mar-25	28,33,14,94,526.00	1,11,43,14,501.00	38,67,98,404.00	0.00		27,21,71,80,025.00
18-Apr-25	27,21,71,80,025.00	1,16,48,78,457.00	33,50,09,613.00	0.00		26,05,23,01,568.00
18-May-25	26,05,23,01,568.00	1,14,47,79,933.00	35,42,96,429.00	0.00		24,90,75,21,635.00
18-Jun-25	24,90,75,21,635.00	1,15,35,38,294.00	32,70,57,583.00	0.00		23,75,39,83,341.00
18-Jul-25	23,75,39,83,341.00	1,12,64,38,009.00	32,15,68,200.00	0.00		22,62,75,45,332.00
18-Aug-25	22,62,75,45,332.00	1,11,68,40,928.00	29,57,93,471.00	0.00		21,51,07,04,404.00
18-Sep-25	21,51,07,04,404.00	1,07,95,08,868.00	28,99,78,160.00	0.00		20,43,11,95,536.00
18-Oct-25	20,43,11,95,536.00	1,05,62,19,346.00	27,49,42,885.00	0.00		19,37,49,76,190.00
18-Nov-25	19,37,49,76,190.00	1,03,99,65,269.00	25,19,54,404.00	0.00		18,33,50,10,921.00
18-Dec-25	18,33,50,10,921.00	99,09,66,775.00	24,60,82,699.00	0.00		17,34,40,44,146.00
18-Jan-26	17,34,40,44,146.00	95,76,92,191.00	22,51,54,339.00	0.00		16,38,63,51,955.00
18-Feb-26	16,38,63,51,955.00	95,19,14,468.00	21,96,44,964.00	0.00		15,43,44,37,487.00
18-Mar-26	15,43,44,37,487.00	95,48,44,871.00	20,67,41,809.00	0.00		14,47,95,92,616.00
18-Apr-26	14,47,95,92,616.00	98,63,04,178.00	17,50,75,208.00	0.00		13,49,32,88,438.00
18-May-26	13,49,32,88,438.00	92,73,37,002.00	18,05,23,341.00	0.00		12,56,59,51,436.00
18-Jun-26	12,56,59,51,436.00	88,89,94,107.00	16,25,52,709.00	0.00		11,67,69,57,249.00
18-Jul-26	11,67,69,57,249.00	86,44,08,559.00	15,58,91,990.00	0.00		10,81,25,48,690.00
18-Aug-26	10,81,25,48,690.00	85,02,40,938.00	13,94,72,628.00	0.00		9,96,23,07,752.00
18-Sep-26	9,96,23,07,752.00	81,85,59,646.00	13,25,22,892.00	0.00		9,14,37,48,106.00
18-Oct-26	9,14,37,48,106.00	74,76,40,225.00	12,13,33,437.00	0.00		8,39,61,07,881.00
18-Nov-26	8,39,61,07,881.00	71,11,47,301.00	10,76,34,779.00	0.00		7,68,49,60,580.00
18-Dec-26	7,68,49,60,580.00	65,92,13,353.00	10,15,87,666.00	0.00		7,02,57,47,227.00
18-Jan-27	7,02,57,47,227.00	62,78,56,917.00	8,96,56,079.00	0.00		6,39,78,90,310.00
18-Feb-27	6,39,78,90,310.00	59,37,56,178.00	8,41,35,111.00	0.00		5,80,41,34,132.00
18-Mar-27	5,80,41,34,132.00	55,91,47,151.00	7,61,00,598.00	0.00		5,24,49,86,981.00
07-Apr-27	5,24,49,86,981.00	52,11,08,697.00	6,19,20,434.00	0.00		4,72,38,78,284.00
18-May-27	4,72,38,78,284.00	46,96,14,685.00	6,15,93,088.00	0.00		4,25,42,63,599.00
18-Jun-27	4,25,42,63,599.00	40,93,24,308.00	5,35,54,085.00	0.00		3,84,49,39,291.00
18-Jul-27	3,84,49,39,291.00	36,21,58,112.00	4,99,15,285.00	0.00		3,48,27,80,979.00
18-Aug-27	3,48,27,80,979.00	34,98,12,546.00	4,37,15,088.00	0.00		3,13,29,68,433.00
18-Sep-27	3,13,29,68,433.00	33,37,24,903.00	4,05,90,507.00	0.00		2,79,92,43,530.00
18-Oct-27	2,79,92,43,530.00	32,07,17,826.00	3,62,21,010.00	0.00		2,47,85,25,704.00
18-Nov-27	2,47,85,25,704.00	30,10,05,384.00	3,09,89,399.00	0.00		2,17,75,20,320.00
18-Dec-27	2,17,75,20,320.00	27,29,91,497.00	2,80,78,491.00	0.00		1,90,45,28,823.00
18-Jan-28	1,90,45,28,823.00	25,60,43,125.00	2,37,09,692.00	0.00		1,64,84,85,698.00
18-Feb-28	1,64,84,85,698.00	24,13,22,227.00	2,11,49,937.00	0.00		1,40,71,63,471.00
18-Mar-28	1,40,71,63,471.00	22,66,95,059.00	1,80,02,493.00	0.00		1,18,04,68,412.00
18-Apr-28	1,18,04,68,412.00	21,08,67,748.00	1,40,84,647.00	0.00		96,96,00,664.00
18-May-28	96,96,00,664.00	18,74,49,902.00	1,23,46,704.00	0.00		78,21,50,762.00
18-Jun-28	78,21,50,762.00	15,74,53,226.00	96,20,498.00	0.00		62,46,97,536.00
18-Jul-28	62,46,97,536.00	13,29,16,209.00	79,30,995.00	0.00		49,17,81,327.00
18-Aug-28	49,17,81,327.00	11,54,23,643.00	60,49,791.00	0.00		37,63,57,684.00
18-Sep-28	37,63,57,684.00	9,56,84,354.00	47,95,206.00	0.00		28,06,73,330.00
18-Oct-28	28,06,73,330.00	5,62,24,161.00	35,91,162.00	0.00		22,44,49,169.00

18-Nov-28	22,44,49,169.00	5,33,94,247.00	27,69,205.00	0.00	17,10,54,922.00
18-Dec-28	17,10,54,922.00	4,64,19,449.00	21,70,662.00	0.00	12,46,35,473.00
18-Jan-29	12,46,35,473.00	3,93,39,801.00	15,22,797.00	0.00	8,52,95,672.00
18-Feb-29	8,52,95,672.00	3,35,36,898.00	10,72,617.00	0.00	5,17,58,774.00
18-Mar-29	5,17,58,774.00	3,10,20,468.00	6,51,185.00	0.00	2,07,38,306.00
18-Apr-29	2,07,38,306.00	1,53,26,122.00	2,43,604.00	0.00	54,12,184.00
18-May-29	54,12,184.00	20,22,183.00	81,351.00	0.00	33,90,001.00
18-Jun-29	33,90,001.00	9,16,111.00	49,851.00	0.00	24,53,890.00
18-Jul-29	24,53,890.00	6,67,701.00	37,769.00	0.00	17,86,189.00
18-Aug-29	17,86,189.00	5,50,301.00	26,815.00	0.00	12,35,888.00
18-Sep-29	12,35,888.00	2,71,960.00	19,372.00	0.00	9,63,928.00
18-Oct-29	9,63,928.00	1,90,205.00	15,118.00	0.00	7,73,723.00
18-Nov-29	7,73,723.00	1,52,129.00	11,754.00	0.00	5,81,594.00
18-Dec-29	5,81,594.00	1,55,907.00	9,138.00	0.00	4,25,687.00
18-Jan-30	4,25,687.00	1,58,506.00	6,339.00	0.00	2,67,181.00
18-Feb-30	2,67,181.00	87,815.00	3,922.00	0.00	1,79,366.00
18-Mar-30	1,79,366.00	89,104.00	2,633.00	0.00	90,262.00
18-Apr-30	90,262.00	90,262.00	1,197.00	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					0.00	0.00	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	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
18-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	5,55,93,762.00	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	5,55,93,762.00	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	5,20,45,224.00	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	5,20,45,224.00	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	4,84,96,686.00	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	4,84,96,686.00	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	4,49,48,148.00	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	4,49,48,148.00	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	3,91,16,060.00	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	3,75,55,360.00	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	3,01,62,573.00	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	3,01,62,573.00	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	2,27,69,785.00	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	2,27,69,785.00	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	1,53,76,998.00	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	1,53,76,998.00	0.00	0.00	6,94,67,06,308.00