

TRUST SANAR 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 : INEDVBD15018
Current Pool outstanding (Rs.)	29,47,45,37,587.00	Asset Class	Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)	Equity Tranche	ISIN : INEDVBD15026

Monthly Report for Payout November-2025

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

Collection Efficiency					
Billings					
			Servicer Billing	Payout Billing	
Current Billing			1,66,42,16,561.00	0.00	
Opening Overdues for current month			33,44,49,039.48		
Opening advances for current month			17,64,20,025.39		
Total			1,99,86,65,600.48	0.00	
Recovery					
		Amount (Rs.)			
Current Dues		1,42,49,71,582.39			
Overdues		15,62,15,187.18			
Total		1,58,11,86,769.57			
Efficiency					
		Percent %			
Current Dues		Servicer eff.	85.62%		
Overdues			46.71%		
Overall			79.11%		

Collections			
		Amount (Rs.)	
Current Month Collection		1,42,49,71,582.39	
Collection against overdues		15,62,15,187.18	
Prepayment for current month		10,50,88,471.72	
Penal(Interest / others)		0.00	
Advance(Collection)		5,91,17,806.35	
Reposition Loss		0.00	
Tax Reimbursement		0.00	
Total		1,74,53,93,047.64	

Payment Waterfall			
		Amount(Rs.)	
Nature of Payment			
1. Any statutory or regulatory dues		2,72,877.00	
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		1,74,21,73,094.00	
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00	

Cash Held in CPA		
	Amount (Rs.)	
Opening	0.29	
Add	1,74,53,93,047.64	
Less	32,19,953.10	
Less	1,74,21,73,094.00	
Closing	0.83	

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

MCSSRA ACCOUNT		
	Amount (Rs.)	
Opening	-	
Add	-	
Less	-	
Closing	-	

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
Scheduled payout due on 18-November-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		0.00	0.00
Add:		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 18-November-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			
		Servicer Fees	
Fees		27,28,773.82	
Goods and Service Tax		4,91,179.29	
TDS		2,72,877.00	
Net Fees		29,47,076.10	

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	4.43%
Investment in Series	1,14,91,65,642.30	3.90%
Equity Tranche	3,59,11,42,633.00	12.18%
Total	6,04,61,78,323.30	20.51%

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		99.21%
Prepayment %		0.48%
No of contracts at the beginning of month	1,39,042.00	29,15,64,10,789.00
Contracts Part Foreclosed during current month	930.00	13,96,06,105.00
Normal Capital reduction during the month	2,209.00	1,28,44,40,191.00
Advance EMI adjusted against Foreclosed Contracts		
Follow on Pool Additions	5,602.00	1,74,21,73,094.00
No of contracts at the end of the month	1,41,505.00	29,47,45,37,587.00

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	5602			1,74,21,73,094.00	
Normal	120168	-16,17,80,058.80	0.00	24,17,84,15,743.00	0.00
0-30 Days	8894	7,48,69,005.21	1,85,79,362.66	2,05,12,69,330.00	
31-60 Days	5716	13,62,92,370.96	3,49,41,540.54	1,30,78,40,167.00	
61-90 Days	335	65,42,313.55	18,89,489.10	4,44,77,108.00	
91-120 Days	103	31,60,251.58	10,41,140.58	1,75,29,176.00	
121-150 Days	40	44,98,310.66	13,08,188.22	1,68,96,360.00	
151-180 Days	33	42,84,535.49	9,77,437.00	1,05,03,395.00	
> 180 Days	614	7,15,69,531.87	1,92,19,125.13	10,54,29,214.00	
Total	1,41,505.00	13,94,36,260.52	7,79,56,283.23	29,47,45,37,587.00	

87.05%
7.14%
4.85%
0.17%
0.07%
0.07%
0.05%
0.00%

Pool Cash Flows	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	39,20,56,608.00	20,41,76,613.00	1,17,63,91,552.00	29,43,25,22,186.00
18-Feb-25	29,43,25,22,186.00	1,10,10,27,660.00	40,25,94,313.00	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	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	17,18,77,562.00	1,32,79,19,539.00	28,73,72,24,504.00
18-Aug-25	28,73,72,24,504.00	1,23,72,76,003.00	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	1,24,45,65,038.00	39,21,44,005.00	15,89,85,216.00	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	20,47,69,062.00		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	0.00		28,17,70,07,498.00
18-Jan-26	28,17,70,07,498.00	1,28,08,31,953.00	36,73,33,026.00	0.00		26,89,61,75,545.00
18-Feb-26	26,89,61,75,545.00	1,27,77,13,591.00	36,21,85,228.00	0.00		25,61,84,61,954.00
18-Mar-26	25,61,84,61,954.00	1,28,72,75,766.00	34,48,59,548.00	0.00		24,33,11,86,188.00
18-Apr-26	24,33,11,86,188.00	1,33,77,19,532.00	29,57,42,580.00	0.00		22,99,34,66,656.00
18-May-26	22,99,34,66,656.00	1,27,30,56,213.00	30,93,30,207.00	0.00		21,72,04,10,443.00
18-Jun-26	21,72,04,10,443.00	1,24,71,63,892.00	28,26,47,998.00	0.00		20,47,32,46,551.00
18-Jul-26	20,47,32,46,551.00	1,22,47,20,571.00	27,51,14,318.00	0.00		19,24,85,25,980.00
18-Aug-26	19,24,85,25,980.00	1,21,83,31,283.00	25,01,00,956.00	0.00		18,03,01,94,697.00
18-Sep-26	18,03,01,94,697.00	1,18,73,57,169.00	24,18,32,140.00	0.00		16,84,28,37,528.00
18-Oct-26	16,84,28,37,528.00	1,13,19,16,056.00	22,56,35,085.00	0.00		15,71,09,21,472.00
18-Nov-26	15,71,09,21,472.00	1,09,76,72,061.00	20,35,01,435.00	0.00		14,61,32,49,411.00
18-Dec-26	14,61,32,49,411.00	1,03,62,02,695.00	19,53,78,150.00	0.00		13,57,70,46,716.00
18-Jan-27	13,57,70,46,716.00	1,00,11,89,782.00	17,54,38,166.00	0.00		12,57,58,56,994.00
18-Feb-27	12,57,58,56,994.00	94,23,86,590.00	16,76,72,629.00	0.00		11,63,34,70,344.00
18-Mar-27	11,63,34,70,344.00	89,75,50,697.00	15,48,65,711.00	0.00		10,73,59,19,647.00
17-Apr-27	10,73,59,19,647.00	87,48,03,479.00	12,88,76,225.00	0.00		9,86,11,16,168.00
18-May-27	9,86,11,16,168.00	81,60,16,219.00	13,08,69,433.00	0.00		9,04,50,99,949.00
18-Jun-27	9,04,50,99,949.00	74,90,03,938.00	11,59,88,395.00	0.00		8,29,60,96,011.00
18-Jul-27	8,29,60,96,011.00	69,28,20,502.00	10,97,48,631.00	0.00		7,60,32,75,509.00
18-Aug-27	7,60,32,75,509.00	66,32,30,191.00	9,71,90,762.00	0.00		6,94,00,45,318.00
18-Sep-27	6,94,00,45,318.00	62,63,50,189.00	9,15,10,512.00	0.00		6,31,36,95,174.00
18-Oct-27	6,31,36,95,174.00	61,09,75,986.00	8,31,04,454.00	0.00		5,70,27,18,183.00
18-Nov-27	5,70,27,18,183.00	58,86,40,955.00	7,25,04,736.00	0.00		5,11,40,78,228.00
18-Dec-27	5,11,40,78,228.00	54,74,44,233.00	6,70,28,769.00	0.00		4,56,66,33,995.00
18-Jan-28	4,56,66,33,995.00	51,30,25,303.00	5,77,53,847.00	0.00		4,05,36,08,692.00
18-Feb-28	4,05,36,08,692.00	47,00,65,493.00	5,28,07,913.00	0.00		3,58,35,43,199.00
18-Mar-28	3,58,35,43,199.00	43,23,70,097.00	4,65,41,024.00	0.00		3,15,11,73,102.00
18-Apr-28	3,15,11,73,102.00	41,52,42,890.00	3,81,76,341.00	0.00		2,73,59,30,212.00
18-May-28	2,73,59,30,212.00	38,25,70,796.00	3,53,49,502.00	0.00		2,35,33,59,421.00
18-Jun-28	2,35,33,59,421.00	33,80,10,360.00	2,93,48,242.00	0.00		2,01,53,49,061.00
18-Jul-28	2,01,53,49,061.00	29,99,36,327.00	2,58,91,760.00	0.00		1,71,54,12,734.00
18-Aug-28	1,71,54,12,734.00	26,37,11,053.00	2,12,58,665.00	0.00		1,45,17,01,681.00
18-Sep-28	1,45,17,01,681.00	21,99,60,132.00	1,85,18,733.00	0.00		1,23,17,41,549.00
18-Oct-28	1,23,17,41,549.00	17,91,32,128.00	1,56,56,447.00	0.00		1,05,26,09,421.00
18-Nov-28	1,05,26,09,421.00	16,71,34,817.00	1,28,72,126.00	0.00		88,54,74,604.00
18-Dec-28	88,54,74,604.00	15,19,93,662.00	1,11,09,738.00	0.00		73,34,80,942.00
18-Jan-29	73,34,80,942.00	13,01,36,527.00	88,29,708.00	0.00		60,33,44,420.00
18-Feb-29	60,33,44,420.00	10,29,00,101.00	74,38,151.00	0.00		50,04,44,319.00
18-Mar-29	50,04,44,319.00	8,05,54,698.00	61,28,014.00	0.00		41,88,89,621.00
18-Apr-29	41,88,89,621.00	6,35,13,911.00	46,34,056.00	0.00		35,63,75,710.00
18-May-29	35,63,75,710.00	4,87,45,626.00	43,50,405.00	0.00		30,76,30,084.00
18-Jun-29	30,76,30,084.00	4,69,52,953.00	36,28,815.00	0.00		26,06,77,131.00
18-Jul-29	26,06,77,131.00	4,63,36,851.00	31,73,796.00	0.00		21,43,40,280.00
18-Aug-29	21,43,40,280.00	4,41,09,999.00	25,21,839.00	0.00		17,02,30,281.00
18-Sep-29	17,02,30,281.00	4,23,75,477.00	20,66,469.00	0.00		12,78,54,809.00
18-Oct-29	12,78,54,809.00	3,47,10,488.00	15,51,705.00	0.00		9,30,84,321.00
18-Nov-29	9,30,84,321.00	2,59,51,590.00	10,93,387.00	0.00		6,70,92,723.00
18-Dec-29	6,70,92,723.00	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	1,23,35,587.00	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		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
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
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	3,57,10,32,233.00
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