

| SANSAR VEHICLE FINANCE TRUST DEC 2022                                               |                                    |                           |                   |                   |                           |                           |                  |
|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------------------|------------------|
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| MARCH-2025                                                                          |                                    |                           |                   |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Bank / Financial Institution Name                                                   |                                    | IND_VF-1                  |                   |                   |                           |                           |                  |
| Previous PO Date                                                                    | 18-Mar-2025                        | Current PO Date           | 18-Apr-2025       | Next PO Date      | 18-May-2025               |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| General Information                                                                 |                                    |                           |                   |                   |                           |                           |                  |
| Originator                                                                          | STFC                               | Deal Structure            | Par               |                   |                           |                           |                  |
| Rating Agency                                                                       | ICRA                               | Asset Class               | NOPRIORITY        |                   |                           |                           |                  |
| Original Pool Size (Rs.Cr)                                                          | 2,970.85                           | Date of Allotment         | 26-Mar-2024       |                   |                           |                           |                  |
| Current Pool O/s (Rs.Cr)                                                            | 2,669.42                           | Pool Cut off Date         | 20-Mar-2024       |                   |                           |                           |                  |
| Pool Outstanding in %                                                               | 89.85%                             | Record Date               | 18Th Of The Month |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| PTC Details                                                                         |                                    |                           |                   |                   |                           |                           |                  |
| Particulars                                                                         | Series A1                          | Series A2                 | Series A3         | Series A4         |                           |                           |                  |
| Number of PTC's                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Rating                                                                              | AAA' BY THE DOMESTIC RATING AGENCY | BBB' BY FITCH AND 'BAA3'  |                   |                   |                           |                           |                  |
| Yield (Y) / Coupon (C)                                                              | 9.20%                              | 9.20%                     |                   |                   |                           |                           |                  |
| Scheduled Redemption Date                                                           | 18-Apr-2030                        | 18-Apr-2030               |                   |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
|                                                                                     |                                    |                           | RUNNING CONTRACTS |                   | PREPAYMENTS / SETTLEMENTS |                           |                  |
| Table I - Break up of Collections                                                   | RUNNING CONTRACTS                  | PREPAYMENTS / SETTLEMENTS | TOTAL             | INTEREST          | PRINCIPAL                 | INTEREST                  | PRINCIPAL        |
| Collections pertaining to current month billings (excluding prepayments & advances) | 1,38,68,88,704.12                  | 2,02,91,987.28            | 1,40,71,80,691.40 | 34,26,52,659.01   | 1,04,42,36,045.11         | 28,95,537.00              | 1,73,96,450.28   |
| Collections pertaining to opening overdues                                          | 7,39,12,001.31                     | 71,89,716.70              | 8,11,01,718.01    | 1,64,70,127.21    | 5,74,41,874.10            | 14,51,234.76              | 57,38,481.94     |
| Collection - Prepayment / Foreclosure                                               | -                                  | 19,84,90,830.75           | 19,84,90,830.75   |                   |                           |                           | 19,84,90,830.75  |
| Collection - Others (Penalty , Charges , Fees)                                      |                                    |                           |                   |                   |                           |                           |                  |
| Collection - Advance                                                                | 11,09,97,510.51                    | -                         | 11,09,97,510.51   |                   | 11,09,97,510.51           |                           | -                |
| Total Collection                                                                    | 1,57,17,98,215.94                  | 22,59,72,534.73           | 1,79,77,70,750.67 | 35,91,22,786.22   | 1,21,26,75,429.72         | 43,46,771.76              | 22,16,25,762.97  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table II - Billing for the Month                                                    | RUNNING CONTRACTS                  | PREPAYMENTS / SETTLEMENTS | TOTAL             |                   |                           |                           |                  |
| Billing - Interest                                                                  | 35,92,39,916.00                    | 28,95,537.00              | 36,21,35,453.00   |                   |                           |                           |                  |
| Billing - Principal                                                                 | 1,18,57,20,171.00                  | 1,90,71,649.00            | 1,20,47,91,820.00 |                   |                           |                           |                  |
| Prepayment principal                                                                | -                                  | 24,24,93,153.00           | 24,24,93,153.00   |                   |                           |                           |                  |
| Total Billing                                                                       | 1,54,49,60,087.00                  | 26,44,60,339.00           | 1,80,94,20,426.00 |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table III - Flow of Overdues                                                        | RUNNING CONTRACTS                  | PREPAYMENTS / SETTLEMENTS | TOTAL             | RUNNING CONTRACTS |                           | PREPAYMENTS / SETTLEMENTS |                  |
| Opening Overdues of the month                                                       | (12,67,76,955.67)                  | (3,84,87,804.27)          | (16,52,64,759.94) | Amt (INR)- Int    | Amt (INR) - Prin          | Amt (INR)- Int            | Amt (INR) - Prin |
| Add : Overdues incurred during the current month                                    | 4,70,73,872.37                     | 4,56,77,520.97            | 9,27,51,393.34    | 3,01,17,354.16    | (15,68,94,309.83)         | 14,51,234.76              | (3,99,39,039.03) |
| Less : Collections made from opening overdues                                       | 7,39,12,001.31                     | 71,89,716.70              | 8,11,01,718.01    | 1,65,87,256.99    | 3,04,86,615.38            | -                         | 4,56,77,520.97   |
| Closing Overdues of the current month                                               | (15,36,15,084.61)                  | -                         | (15,36,15,084.61) | 1,64,70,127.21    | 5,74,41,874.10            | 14,51,234.76              | 57,38,481.94     |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table IV - Total Ageing Report                                                      |                                    |                           |                   |                   |                           |                           | February-2025    |
| Ageing                                                                              | No. of contracts                   | Total Overdues            | Overdue Interest  | Overdue Principal | Unbilled Principal        | Total Overdues            |                  |
| a) Current                                                                          | 1,19,872                           | (30,84,37,072.32)         | -                 | (30,84,37,072.32) | 26,47,62,30,114.00        | (30,68,78,919.14)         |                  |
| b) Overdue for 1 to 30 days                                                         | 4,408                              | 4,15,49,325.61            | 61,49,876.99      | 3,53,99,448.62    | 92,58,52,252.00           | 3,49,05,737.62            |                  |
| c) Overdue for 31 to 60 days                                                        | 2,765                              | 6,55,98,118.58            | 1,19,16,074.75    | 5,36,82,043.83    | 46,64,65,590.00           | 6,60,66,113.55            |                  |
| d) Overdue for 61 to 90 days                                                        | 490                                | 2,91,51,244.18            | 72,09,552.28      | 2,19,41,691.90    | 16,70,62,691.00           | 2,01,05,956.53            |                  |
| e) Overdue for 91 to 120 days                                                       | 45                                 | 36,17,706.92              | 9,76,913.92       | 26,40,793.00      | 1,92,61,464.00            | 60,89,235.09              |                  |
| f) Overdue for 121 to 150 days                                                      | 49                                 | 45,72,454.09              | 12,94,418.00      | 32,78,036.09      | 1,76,33,393.00            | 56,83,448.08              |                  |
| g) Overdue for 151 to 180 days                                                      | 35                                 | 46,15,279.00              | 13,69,680.00      | 32,45,599.00      | 1,53,09,522.00            | 20,36,316.00              |                  |
| h) Overdue Greater Than 180 days                                                    | 57                                 | 57,17,859.33              | 13,17,968.00      | 43,99,891.33      | 1,00,78,755.00            | 67,27,352.33              |                  |
| Total                                                                               | 1,27,721                           | (15,36,15,084.61)         | 3,02,34,483.94    | (18,38,49,568.55) | 28,09,78,93,781.00        | (16,52,64,759.94)         |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table V - Prepayment and Foreclosures Report                                        |                                    |                           |                   |                   |                           |                           |                  |
| Particulars                                                                         | Total                              |                           |                   |                   |                           |                           |                  |
| No of contracts at the beginning of month                                           | 1,29,885                           |                           |                   |                   |                           |                           |                  |
| No of contracts prepaid during the month                                            | 2,164                              |                           |                   |                   |                           |                           |                  |
| No of contracts naturally Terminated during the month                               | 0                                  |                           |                   |                   |                           |                           |                  |
| No of contracts of repo sale & termination during the month                         | 0                                  |                           |                   |                   |                           |                           |                  |
| No of contracts at the end of the month                                             | 1,27,721                           |                           |                   |                   |                           |                           |                  |
|                                                                                     | Rs.                                |                           |                   |                   |                           |                           |                  |
| Outstanding principal of the prepaid contracts during the month                     | 24,24,93,153.00                    |                           |                   |                   |                           |                           |                  |
| Amount collected from the Obligors (incl. premium) against above                    | 24,24,93,153.00                    |                           |                   |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table VI - Repossession Report                                                      |                                    |                           |                   |                   |                           |                           |                  |
| Particulars                                                                         | Rs.                                |                           |                   |                   |                           |                           |                  |
| Closing o/s on Repossessed Contracts                                                | -                                  |                           |                   |                   |                           |                           |                  |
| Sale Proceeds from Repossessed Assets                                               | -                                  |                           |                   |                   |                           |                           |                  |
| Profit/ Loss on Sale of Repo Assets                                                 | -                                  |                           |                   |                   |                           |                           |                  |
|                                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Table VII - Waterfall mechanism                                                     |                                    |                           |                   |                   |                           |                           |                  |
| Running Contracts Collection                                                        | 1,57,17,98,215.94                  |                           |                   |                   |                           |                           |                  |
| Prepayment / Settlement Collection                                                  | 22,59,72,534.73                    |                           |                   |                   |                           |                           |                  |
| 1. Statutory / regulatory dues                                                      |                                    |                           |                   |                   |                           |                           |                  |
| 2. Costs/ charges incurred by Trustee                                               |                                    |                           |                   |                   |                           |                           |                  |
| 3. Costs/ charges incurred by Designated Bank                                       |                                    |                           |                   |                   |                           |                           |                  |
| 4. Swap Charges                                                                     |                                    |                           |                   |                   |                           |                           |                  |
| 5. Actual Payouts to Senior PTCs:                                                   |                                    |                           |                   |                   |                           |                           |                  |
| Class A                                                                             |                                    |                           |                   |                   |                           |                           |                  |
| Scheduled Repayments (Principal)                                                    | 1,20,47,91,820.00                  |                           |                   |                   |                           |                           |                  |
| Interest Payout                                                                     | 21,98,89,196.38                    |                           |                   |                   |                           |                           |                  |

|                                          |                 |
|------------------------------------------|-----------------|
| Prepayment / Foreclosure(npv)            | 24,24,93,153.00 |
| Other                                    | -               |
| <b>Class B</b>                           |                 |
| Scheduled Repayments (Principal)         | -               |
| Interest Payout                          | -               |
| Prepayment / Foreclosure                 | -               |
| Other                                    |                 |
| <b>Class C</b>                           |                 |
| Scheduled Repayments (Principal)         |                 |
| Interest Payout                          |                 |
| Prepayment / Foreclosure                 |                 |
| Other                                    |                 |
|                                          |                 |
| <b>6. Top-up of cash collateral</b>      | -               |
|                                          |                 |
| <b>7. Utilisation of cash collateral</b> |                 |
|                                          |                 |
| <b>8. Service Provider</b>               |                 |

| Table VIII - Credit Enhancement Utilisation Report | LIQUIDITY FACILITY | FIRST LOSS        | SECOND LOSS |
|----------------------------------------------------|--------------------|-------------------|-------------|
| <b>INITIAL CREDIT ENHANCEMENT</b>                  | -                  | 1,30,58,70,048.00 | -           |
| A. Opening Balance                                 | -                  | -                 | -           |
| B. Withdrawal for Payout                           | -                  | -                 | -           |
| C. Topping Up                                      | -                  | -                 | -           |
| <b>D. Closing Balance</b>                          | -                  | -                 | -           |

| Table IX - Payout Summary                                  | Class A                   | Class B | Class C |
|------------------------------------------------------------|---------------------------|---------|---------|
| <b>Opening Balance</b>                                     | 28,14,14,99,537.00        |         |         |
| Scheduled Repayments (Principal)                           | 1,20,47,91,820.00         | -       | -       |
| Interest Payout                                            | 21,98,89,196.38           | -       | -       |
| Prepayment / Foreclosure                                   | 24,24,93,153.00           | -       | -       |
| Other                                                      | -                         | -       | -       |
| Total Payout                                               | 1,66,71,74,169.38         | -       | -       |
|                                                            |                           |         |         |
| <b>Closing Balance to be carried forward to next month</b> | <b>26,69,42,14,564.00</b> | -       |         |

| Table X                           | ISRA Utilisation Report | MCSSRA Utilisation Report |   |
|-----------------------------------|-------------------------|---------------------------|---|
| <b>INITIAL CREDIT ENHANCEMENT</b> | -                       |                           | - |
| A. Opening Balance                | 60,07,00,222.00         | -                         | - |
| B. Withdrawal for Payout          | -                       | -                         | - |
| C. Topping Up                     | -                       | -                         | - |
| <b>D. Closing Balance</b>         | <b>60,07,00,222.00</b>  | -                         | - |