

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.)	29,89,26,38,981.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout April-2025

Collection Month : March-2025

Payout Date : 17-April-2025

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
	Current Billing	1,56,69,27,273.00		
	Opening Overdues for current month	14,16,14,159.20		
	Opening advances for current month	30,68,78,919.14		
	Total	1,70,85,41,432.20		0.00
Recovery				
		Amount (Rs.)		
	Current Dues	1,40,71,80,691.40		
	Overdues	8,11,01,718.01		
	Total	1,48,82,82,409.41		
Efficiency				
		Percent %		
		Servicer eff.		
	Current Dues	89.81%		
	Overdues	57.27%		
	Overall	87.11%		

Collections		
		Amount (Rs.)
	Current Month Collection	1,40,71,80,691.40
	Collection against overdues	8,11,01,718.01
	Prepayment for current month	19,84,90,830.75
	Penal(Interest / others)	0.00
	Advance(Collection)	11,09,97,510.51
	Reposition Loss	0.00
	Tax Reimbursement	0.00
	Total	1,79,77,70,750.67

Payment Waterfall			
	Nature of Payment	Amount(Rs.)	
	1. Any statutory or regulatory dues	2,56,403.00	
	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	1,79,47,45,200.00	
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)	0.00	

Cash Held in CPA		
	Opening	Amount (Rs.) 0.81
Add	Collection available	1,79,77,70,750.67
Less	Payout	30,25,550.61
Less	Replenished	1,79,47,45,200.00
	Closing	0.87

ISRA ACCOUNT		
	Opening	Amount (Rs.) 60,07,00,222.00
Add	Replenished	-
Less	Payout	-
	Closing	60,07,00,222.00

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

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 17-April-2025	26,11,74,00,962.00	26,11,74,00,962.00
	Principle	0.00	0.00
	Interest	0.00	0.00
	DDI/TDS	0.00	0.00
Less	Additional DDI	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-April-2025		
	Principle	0.00	0.00
	Interest (Gross)	0.00	0.00
	DDI/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			25,64,025.94
Goods and Service Tax			4,61,524.67
TDS			2,56,403.00
Net Fees			27,69,147.61

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
	PLCF	1,30,58,70,048.00	4.37%
	Investment in Series	1,22,75,17,845.20	4.11%
	Equity Tranche	3,59,11,42,633.00	12.01%
	Total	6,12,45,30,526.20	20.49%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
	Initial POS	101351	29,70,85,43,596.00
	% remaining		100.62%
	Prepayment %		0.82%
	No of contracts at the beginning of month	129885	29,54,51,78,754.00
	Contracts Part Foreclosed during current month	2164	24,24,93,153.00
	Normal Capital reduction during the month	0	1,20,47,91,820.00
	Advance EMI adjusted against Foreclosed Contracts		
	Follow on Pool Additions	5278	1,79,47,45,200.00
	No of contracts at the end of the month	132999	29,89,26,38,981.00

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	5278			1,79,47,45,200.00	
Normal	119872	0.00	-30,84,37,072.32	26,47,62,30,114.00	0.00
0-30 Days	4408	61,49,876.99	3,53,99,448.62	92,58,52,252.00	
31-60 Days	2765	1,19,16,074.75	5,36,82,043.83	46,64,65,590.00	
61-90 Days	490	72,09,552.28	2,19,41,691.90	16,70,62,691.00	
91-120 Days	45	9,76,913.92	26,40,793.00	1,92,61,464.00	
121-150 Days	49	12,94,418.00	32,78,036.09	1,76,33,393.00	
151-180 Days	35	13,69,680.00	32,45,599.00	1,53,09,522.00	
181-365 Days	57	13,17,968.00	43,99,891.33	1,00,78,755.00	
> 365 Days					
Total	1,32,999.00	3,02,34,483.94	(18,38,49,568.55)	29,89,26,38,981.00	-

28,27,09,75,314.00
93,20,02,128.99
47,83,81,664.75
17,42,72,243.28
2,02,38,377.92
1,89,27,811.00
1,66,79,202.00
1,13,96,723.00
0.00%

94.48%
3.11%
1.60%
0.58%
0.07%
0.06%
0.06%
0.04%
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	29,72,88,08,652.00
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	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
18-May-25	29,89,26,38,981.00	1,20,83,04,602.00	39,53,91,122.00	0.00		28,68,43,34,379.00
18-Jun-25	28,68,43,34,379.00	1,22,28,25,972.00	36,63,09,905.00	0.00		27,46,15,08,407.00
18-Jul-25	27,46,15,08,407.00	1,20,12,63,661.00	36,15,08,189.00	0.00		26,26,02,44,746.00
18-Aug-25	26,26,02,44,746.00	1,19,94,09,436.00	33,37,50,587.00	0.00		25,06,08,35,310.00
18-Sep-25	25,06,08,35,310.00	1,16,73,69,896.00	32,83,66,810.00	0.00		23,89,34,65,414.00
18-Oct-25	23,89,34,65,414.00	1,14,97,58,774.00	31,24,07,854.00	0.00		22,74,37,06,640.00
18-Nov-25	22,74,37,06,640.00	1,14,08,74,197.00	28,72,30,204.00	0.00		21,60,28,32,443.00
18-Dec-25	21,60,28,32,443.00	1,09,71,47,925.00	28,14,17,096.00	0.00		20,50,56,84,518.00
18-Jan-26	20,50,56,84,518.00	1,06,97,44,359.00	25,81,81,700.00	0.00		19,43,59,40,159.00
18-Feb-26	19,43,59,40,159.00	1,06,50,22,389.00	25,24,97,566.00	0.00		18,37,09,17,770.00
18-Mar-26	18,37,09,17,770.00	1,07,01,59,757.00	23,83,00,612.00	0.00		17,30,07,58,013.00
18-Apr-26	17,30,07,58,013.00	1,10,73,95,432.00	20,23,84,051.00	0.00		16,19,33,62,581.00
18-May-26	16,19,33,62,581.00	1,04,70,10,470.00	20,93,66,404.00	0.00		15,14,63,52,111.00
18-Jun-26	15,14,63,52,111.00	1,01,71,36,336.00	18,91,32,908.00	0.00		14,13,42,15,775.00
18-Jul-26	14,13,42,15,775.00	98,81,42,017.00	18,19,43,558.00	0.00		13,14,60,73,758.00
18-Aug-26	13,14,60,73,758.00	97,56,82,703.00	16,33,08,314.00	0.00		12,17,03,91,055.00
18-Sep-26	12,17,03,91,055.00	94,29,84,212.00	15,57,04,244.00	0.00		11,22,74,06,843.00
18-Oct-26	11,22,74,06,843.00	87,55,37,494.00	14,30,90,739.00	0.00		10,35,18,69,349.00
18-Nov-26	10,35,18,69,349.00	83,76,32,542.00	12,72,34,488.00	0.00		9,51,42,36,807.00
18-Dec-26	9,51,42,36,807.00	78,02,12,656.00	12,03,72,572.00	0.00		8,73,40,24,151.00
18-Jan-27	8,73,40,24,151.00	74,58,86,150.00	10,65,17,743.00	0.00		7,98,81,38,001.00
18-Feb-27	7,98,81,38,001.00	70,36,07,784.00	10,02,64,768.00	0.00		7,28,45,30,217.00
18-Mar-27	7,28,45,30,217.00	66,17,09,983.00	9,10,70,528.00	0.00		6,62,28,20,234.00
07-Apr-27	6,62,28,20,234.00	62,74,45,959.00	7,45,13,284.00	0.00		5,99,53,74,275.00
18-May-27	5,99,53,74,275.00	57,28,69,608.00	7,44,50,314.00	0.00		5,42,25,04,667.00
18-Jun-27	5,42,25,04,667.00	50,90,69,765.00	6,49,59,914.00	0.00		4,91,34,34,502.00
18-Jul-27	4,91,34,34,502.00	45,80,94,345.00	6,06,47,157.00	0.00		4,45,53,40,557.00
18-Aug-27	4,45,53,40,557.00	43,91,53,925.00	5,30,96,915.00	0.00		4,01,61,86,632.00
18-Sep-27	4,01,61,86,632.00	41,41,39,414.00	4,93,11,564.00	0.00		3,60,20,47,218.00
18-Oct-27	3,60,20,47,218.00	39,77,42,778.00	4,40,67,142.00	0.00		3,20,43,04,440.00
18-Nov-27	3,20,43,04,440.00	37,62,43,041.00	3,77,19,134.00	0.00		2,82,80,61,399.00
18-Dec-27	2,82,80,61,399.00	34,33,09,359.00	3,41,76,142.00	0.00		2,48,47,52,040.00
18-Jan-28	2,48,47,52,040.00	32,27,45,704.00	2,88,58,198.00	0.00		2,16,20,06,336.00
18-Feb-28	2,16,20,06,336.00	29,98,21,426.00	2,57,50,877.00	0.00		1,86,21,84,910.00
18-Mar-28	1,86,21,84,910.00	27,83,83,720.00	2,20,06,723.00	0.00		1,58,38,01,190.00
18-Apr-28	1,58,38,01,190.00	26,37,04,785.00	1,73,70,586.00	0.00		1,32,00,96,405.00
18-May-28	1,32,00,96,405.00	23,78,22,387.00	1,53,50,459.00	0.00		1,08,22,74,018.00
18-Jun-28	1,08,22,74,018.00	20,27,80,277.00	1,20,61,080.00	0.00		87,94,93,791.00
18-Jul-28	87,94,93,791.00	17,38,44,539.00	1,00,27,819.00	0.00		70,56,49,252.00
18-Aug-28	70,56,49,252.00	14,89,39,112.00	77,09,868.00	0.00		55,67,10,140.00
18-Sep-28	55,67,10,140.00	11,86,94,813.00	62,17,706.00	0.00		43,80,15,327.00
18-Oct-28	43,80,15,327.00	7,64,65,910.00	48,41,462.00	0.00		36,15,49,417.00

18-Nov-28	36,15,49,417.00	7,11,06,562.00	38,08,309.00	0.00	29,04,42,855.00
18-Dec-28	29,04,42,855.00	6,01,89,930.00	30,83,130.00	0.00	23,02,52,925.00
18-Jan-29	23,02,52,925.00	5,28,12,076.00	22,81,312.00	0.00	17,74,40,849.00
18-Feb-29	17,74,40,849.00	4,64,66,780.00	17,32,735.00	0.00	13,09,74,069.00
18-Mar-29	13,09,74,069.00	4,34,27,306.00	11,97,239.00	0.00	8,75,46,763.00
18-Apr-29	8,75,46,763.00	2,78,61,121.00	6,40,350.00	0.00	5,96,85,642.00
18-May-29	5,96,85,642.00	1,46,06,294.00	4,12,211.00	0.00	4,50,79,348.00
18-Jun-29	4,50,79,348.00	1,27,61,472.00	2,62,803.00	0.00	3,23,17,876.00
18-Jul-29	3,23,17,876.00	1,20,92,440.00	1,65,258.00	0.00	2,02,25,436.00
18-Aug-29	2,02,25,436.00	1,02,32,953.00	71,237.00	0.00	99,92,483.00
18-Sep-29	99,92,483.00	90,28,555.00	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	1,92,129.00	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							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	2,16,77,44,380.00
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	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