

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.)	29,80,02,51,643.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout February-2025

Collection Month : January-2025
Payout Date : 18-February-2025

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
Current Billing		1,49,87,58,153.00	0.00	
Opening Overdues for current month		9,58,10,647.47		
Opening advances for current month		11,60,67,926.00		
Total		1,59,45,68,800.47	0.00	
Recovery				
		Amount (Rs.)		
Current Dues		1,37,07,16,331.67		
Overdues		4,76,43,022.07		
Total		1,41,83,59,353.74		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		91.46%		
Overdues		49.73%		
Overall		88.95%		

Collections		
		Amount (Rs.)
Current Month Collection		1,37,07,16,331.67
Collection against overdues		4,76,43,022.07
Prepayment for current month		13,77,46,448.92
Penal(Interest / others)		0.00
Advance(Collection)		10,56,86,961.77
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,66,17,92,764.43

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		2,33,269.00
	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		1,65,90,40,195.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
	Amount (Rs.)	
Opening	0.20	
Add	Collection available	1,66,17,92,764.43
Less	Payout	27,52,569.15
Less	Replenished	1,65,90,40,195.00
Closing	0.48	

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

MCSSRA ACCOUNT		
	Amount (Rs.)	
Opening	1,56,70,44,058.00	
Add	Replenished	-
Less	Payout	-
Closing	1,56,70,44,058.00	

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 18-February-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 18-February-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			23,32,685.72
	Goods and Service Tax			4,19,883.43
	TDS			2,33,269.00
	Net Fees			25,19,300.15

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	4.38%
	Investment in Series		1,30,58,70,048.00	4.38%
	Equity Tranche		3,59,11,42,633.00	12.05%
	Total		6,20,28,82,729.00	20.81%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
	Particulars	No.	Value (Rs)	
	Initial POS	101351	29,70,85,43,596.00	
	% remaining		100.31%	
	Prepayment %		0.66%	
	No of contracts at the beginning of month	124141	29,43,25,22,186.00	
	Contracts Part Foreclosed during current month	1279	19,40,53,218.00	
	Normal Capital reduction during the month	0	1,09,72,57,520.00	
	Advance EMI adjusted against Forclosed Contracts			
	Follow on Pool Additions	5048	1,65,90,40,195.00	
	No of contracts at the end of the month	127910	29,80,02,51,643.00	

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	5048			1,65,90,40,195.00	
	Normal	117908	-31,75,08,677.76	0.00	26,85,47,86,874.00	0.00
	0-30 Days	2392	2,19,54,132.88	48,09,113.94	62,47,10,339.00	
	31-60 Days	2090	4,54,36,841.58	1,29,98,620.83	48,77,15,044.00	
	61-90 Days	220	74,88,392.93	28,45,351.59	7,48,99,023.00	
	91-120 Days	136	89,01,743.60	37,12,209.00	6,79,80,276.00	
	121-150 Days	26	14,77,438.00	4,70,625.00	86,29,893.00	
	151-180 Days	70	46,61,249.57	17,32,575.00	1,72,91,563.00	
	181-365 Days	20	14,71,658.00	5,16,650.00	51,98,436.00	
	> 365 Days					
	Total	1,27,910.00	(22,61,17,221.20)	2,70,85,145.36	29,80,02,51,643.00	-

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	0.00		28,65,92,06,935.00
18-Apr-25	28,65,92,06,935.00	1,19,38,61,332.00	35,23,57,658.00	0.00		27,46,53,45,601.00
18-May-25	27,46,53,45,601.00	1,17,23,37,130.00	37,31,48,959.00	0.00		26,29,30,08,473.00
18-Jun-25	26,29,30,08,473.00	1,18,28,42,920.00	34,49,77,601.00	0.00		25,11,01,65,553.00
18-Jul-25	25,11,01,65,553.00	1,15,68,99,678.00	33,97,23,621.00	0.00		23,95,32,65,875.00
18-Aug-25	23,95,32,65,875.00	1,14,96,73,299.00	31,29,92,652.00	0.00		22,80,35,92,576.00
18-Sep-25	22,80,35,92,576.00	1,11,39,19,026.00	30,73,30,747.00	0.00		21,68,96,73,550.00
18-Oct-25	21,68,96,73,550.00	1,09,25,90,738.00	29,18,48,626.00	0.00		20,59,70,82,812.00
18-Nov-25	20,59,70,82,812.00	1,07,86,81,003.00	26,78,52,491.00	0.00		19,51,84,01,809.00
18-Dec-25	19,51,84,01,809.00	1,03,12,17,403.00	26,19,97,979.00	0.00		18,48,71,84,406.00
18-Jan-26	18,48,71,84,406.00	99,93,78,391.00	24,00,36,104.00	0.00		17,48,78,06,015.00
18-Feb-26	17,48,78,06,015.00	99,39,57,286.00	23,44,65,975.00	0.00		16,49,38,48,729.00
18-Mar-26	16,49,38,48,729.00	99,76,95,653.00	22,10,00,118.00	0.00		15,49,61,53,076.00
18-Apr-26	15,49,61,53,076.00	1,03,12,43,522.00	18,74,34,596.00	0.00		14,46,49,09,554.00
18-May-26	14,46,49,09,554.00	97,15,80,201.00	19,36,04,004.00	0.00		13,49,33,29,353.00
18-Jun-26	13,49,33,29,353.00	93,40,69,852.00	17,46,36,938.00	0.00		12,55,92,59,501.00
18-Jul-26	12,55,92,59,501.00	90,95,38,996.00	16,77,74,958.00	0.00		11,64,97,20,505.00
18-Aug-26	11,64,97,20,505.00	89,64,10,904.00	15,03,87,519.00	0.00		10,75,33,09,601.00
18-Sep-26	10,75,33,09,601.00	86,50,87,920.00	14,31,83,536.00	0.00		9,88,82,21,681.00
18-Oct-26	9,88,82,21,681.00	79,57,97,936.00	13,13,70,926.00	0.00		9,09,24,23,745.00
18-Nov-26	9,09,24,23,745.00	75,89,97,367.00	11,67,21,703.00	0.00		8,33,34,26,378.00
18-Dec-26	8,33,34,26,378.00	70,52,57,516.00	11,03,34,347.00	0.00		7,62,81,68,862.00
18-Jan-27	7,62,81,68,862.00	67,34,30,689.00	9,75,22,142.00	0.00		6,95,47,38,173.00
18-Feb-27	6,95,47,38,173.00	63,63,39,219.00	9,16,51,308.00	0.00		6,31,83,98,954.00
18-Mar-27	6,31,83,98,954.00	59,88,91,810.00	8,30,44,057.00	0.00		5,71,95,07,144.00
07-Apr-27	5,71,95,07,144.00	56,25,01,364.00	6,77,08,539.00	0.00		5,15,70,05,780.00
18-May-27	5,15,70,05,780.00	50,96,62,811.00	6,74,42,662.00	0.00		4,64,73,42,969.00
18-Jun-27	4,64,73,42,969.00	44,74,51,060.00	5,86,91,910.00	0.00		4,19,98,81,909.00
18-Jul-27	4,19,98,81,909.00	39,82,65,356.00	5,47,09,635.00	0.00		3,80,16,16,553.00
18-Aug-27	3,80,16,16,553.00	38,28,87,947.00	4,78,80,449.00	0.00		3,41,87,28,606.00
18-Sep-27	3,41,87,28,606.00	36,35,73,951.00	4,44,49,479.00	0.00		3,05,51,54,655.00
18-Oct-27	3,05,51,54,655.00	35,09,94,860.00	3,96,76,308.00	0.00		2,70,41,59,795.00
18-Nov-27	2,70,41,59,795.00	33,07,04,756.00	3,39,37,238.00	0.00		2,37,34,55,039.00
18-Dec-27	2,37,34,55,039.00	30,10,90,615.00	3,07,23,653.00	0.00		2,07,23,64,424.00
18-Jan-28	2,07,23,64,424.00	28,37,08,982.00	2,59,02,549.00	0.00		1,78,86,55,442.00
18-Feb-28	1,78,86,55,442.00	26,56,81,069.00	2,30,42,311.00	0.00		1,52,29,74,373.00
18-Mar-28	1,52,29,74,373.00	24,75,97,505.00	1,95,65,549.00	0.00		1,27,53,76,868.00
18-Apr-28	1,27,53,76,868.00	23,22,13,628.00	1,52,82,224.00	0.00		1,04,31,63,240.00
18-May-28	1,04,31,63,240.00	20,72,14,137.00	1,33,38,285.00	0.00		83,59,49,103.00
18-Jun-28	83,59,49,103.00	17,36,97,401.00	1,03,22,220.00	0.00		66,22,51,702.00
18-Jul-28	66,22,51,702.00	14,64,95,520.00	84,37,364.00	0.00		51,57,56,182.00
18-Aug-28	51,57,56,182.00	12,43,65,847.00	63,62,768.00	0.00		39,13,90,335.00
18-Sep-28	39,13,90,335.00	9,96,86,166.00	49,98,102.00	0.00		29,17,04,169.00
18-Oct-28	29,17,04,169.00	6,04,10,309.00	37,40,289.00	0.00		23,12,93,860.00

18-Nov-28	23,12,93,860.00	5,65,09,522.00	28,59,087.00	0.00	17,47,84,338.00
18-Dec-28	17,47,84,338.00	4,77,44,979.00	22,21,680.00	0.00	12,70,39,359.00
18-Jan-29	12,70,39,359.00	4,03,94,320.00	15,54,922.00	0.00	8,66,45,039.00
18-Feb-29	8,66,45,039.00	3,42,56,310.00	10,91,536.00	0.00	5,23,88,729.00
18-Mar-29	5,23,88,729.00	3,13,47,500.00	6,60,361.00	0.00	2,10,41,229.00
18-Apr-29	2,10,41,229.00	1,55,78,458.00	2,47,841.00	0.00	54,62,771.00
18-May-29	54,62,771.00	20,82,176.00	82,207.00	0.00	33,80,495.00
18-Jun-29	33,80,495.00	9,26,605.00	49,718.00	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	1,92,129.00	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					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	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	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	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	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	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	5,55,93,762.00	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	5,20,45,224.00	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	5,20,45,224.00	21,41,62,68,788.00	2,09,56,60,233.00
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	4,84,96,686.00	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	4,84,96,686.00	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	4,49,48,148.00	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	4,49,48,148.00	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	3,91,16,060.00	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	3,75,55,360.00	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	3,01,62,573.00	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	3,01,62,573.00	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	2,27,69,785.00	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	2,27,69,785.00	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	1,53,76,998.00	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	1,53,76,998.00	0.00	6,94,67,06,308.00