

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	PLCE 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.)	27,74,23,35,474.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout September-2026

Collection Month : Aug-2026
Payout Date : 18-September-2026

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
Current Billing		1,79,93,08,362.00		0.00
Opening Overdues for current month		35,57,17,603.53		
Opening advances for current month		4,53,07,181.25		
Total		2,15,50,25,965.53		0.00
Recovery				
		Amount (Rs.)		
Current Dues		1,57,89,46,457.97		
Overdues		15,74,56,331.29		
Total		1,73,64,42,789.26		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		87.75%		
Overdues		44.28%		
Overall		80.58%		

Collections		
		Amount (Rs.)
Current Month Collection		1,57,89,46,457.97
Collection against overdues		15,74,56,331.29
Prepayment for current month		13,08,88,879.93
Penal(Interest / others)		0.00
Advance(Collection)		3,97,20,632.08
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,90,70,52,301.27

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		4,09,79,962.00
	2. Any expenses incurred by the Trustee		0.00
	3. Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)		49,25,74,182.00
	4. Payouts for MCS (if MCSSRA balance is insufficient)		1,56,70,44,058.00
	5. Replenishment of Cash Collateral Account		0.00
	6. Replenishment of ISRA		45,65,32,169.00
	7. Replenishment of MCSSRA		0.00
	8. Pool Replenishment i.e. purchase of Additional Identified Receivables		1,40,62,79,503.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

(0.17)

0.17

Cash Held in CPA		
	Amount (Rs.)	
Opening	0.37	
Add	Collection available	1,90,70,52,301.27
Less	Payout	50,07,72,798.10
Less	Replenished	1,40,62,79,503.00
Closing	0.54	

ISRA ACCOUNT		
	Amount (Rs.)	
Opening	49,25,74,182.00	
Add	Replenished	45,65,32,169.00
Less	Payout	49,25,74,182.00
Closing	45,65,32,169.00	

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

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 17-July-2026	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 DOT	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-July-2026		
	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		
		Servicer Fees

	Fees		30,19,136.53
	Goods and Service Tax		5,43,444.57
	TDS		3,01,914.00
	Net Fees		32,60,667.10

Cash Collateral Account

		Total Amount (Rs.)	Cash Collateral 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	4.71%
Investment in Series		1,07,08,13,439.40	3.86%
Equity Tranche		3,59,11,42,633.00	12.94%
Total		5,96,78,26,120.40	21.51%

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		93.38%
Prepayment %		0.54%
No of contracts at the beginning of month	1,45,905.00	27,90,96,55,295.00
Contracts Part Foreclosed during current month	819.00	15,16,80,737.00
Normal Capital reduction during the month	3,816.00	1,42,19,18,587.00
Advance EMI adjusted against Foreclosed Contracts		
Follow on Pool Additions	4,272.00	1,40,62,79,503.00
No of contracts at the end of the month	1,45,542.00	27,74,23,35,474.00

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	4272			1,40,62,79,503.00	
Normal	1,29,181	-10,73,86,176.37	0.00	23,88,54,13,977.00	0.00
0-30 Days	6,920	7,06,21,394.83	1,38,96,658.96	1,41,36,86,120.00	0.00
31-60 Days	4,375	11,58,93,552.89	2,29,85,823.58	90,43,53,110.00	0.00
61-90 Days	162	1,03,76,233.82	18,61,136.40	5,42,74,835.00	0.00
91-120 Days	77	45,09,719.00	7,37,900.50	99,60,412.00	0.00
121-150 Days	38	31,14,460.12	5,49,210.78	63,54,695.00	0.00
151-180 Days	22	21,02,157.20	7,73,972.34	93,95,369.00	0.00
> 180 Days	495	9,68,60,937.83	2,13,36,124.07	5,26,17,453.00	0.00
Total	1,45,542.00	19,60,92,279.32	6,21,40,826.63	27,74,23,35,474.00	-

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	41,22,45,608.00	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	19,82,83,078.00	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	17,17,87,562.00	1,32,79,19,539.00	28,73,72,24,504.00
18-Aug-25	28,73,72,24,504.00	1,23,72,78,003.00	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	1,24,45,65,028.00	39,21,44,005.00	15,89,05,216.00	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	20,47,49,062.00	1,78,63,75,905.00	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	13,94,08,850.00	0.00	28,03,75,98,648.00
16-Jan-26	28,03,75,98,648.00	1,27,00,59,699.00	36,53,10,090.00	16,53,05,002.00	1,52,17,57,740.00	28,12,39,91,687.00
18-Feb-26	28,12,39,91,687.00	1,29,44,09,947.00	37,85,67,802.00	15,30,03,316.00	1,80,37,01,228.00	28,48,02,79,652.00
17-Mar-26	28,48,02,79,652.00	1,34,25,76,438.00	38,39,16,663.00	16,62,68,968.00	1,37,25,70,834.00	28,34,40,05,080.00
17-Apr-26	28,34,40,05,080.00	1,42,65,47,234.00	34,56,42,198.00	17,88,80,269.00	1,94,98,99,493.00	28,68,84,77,070.00
18-May-26	28,68,84,77,070.00	1,39,74,14,776.00	38,74,33,084.00	15,70,55,346.00	1,89,26,82,082.00	29,02,66,89,030.00
18-Jun-26	29,02,66,89,030.00	1,41,93,82,811.00	37,93,48,733.00	11,46,19,446.00	0.00	27,49,26,86,773.00
17-Jul-26	27,49,26,86,773.00	1,38,87,59,672.00	37,08,96,967.00	15,86,20,631.00	1,65,36,98,469.00	27,59,90,04,939.00
18-Aug-26	27,59,90,04,939.00	1,41,71,16,599.00	36,12,92,007.00	17,21,36,715.00	1,89,99,03,670.00	27,90,96,55,295.00
18-Sep-26	27,90,96,55,295.00	1,42,50,32,441.00	35,40,17,789.00	14,85,66,883.00	1,40,62,79,503.00	27,74,23,35,474.00
19-Oct-26	27,74,23,35,474.00	1,41,36,87,597.00	37,54,96,489.00	0.00		26,32,86,37,877.00
18-Nov-26	26,32,86,37,877.00	1,39,25,62,853.00	34,47,36,377.00	0.00		24,93,60,75,024.00
18-Dec-26	24,93,60,75,024.00	1,33,50,23,175.00	33,72,79,678.00	0.00		23,60,10,51,849.00
18-Jan-27	23,60,10,51,849.00	1,31,34,21,924.00	30,87,93,586.00	0.00		22,28,76,29,925.00
18-Feb-27	22,28,76,29,925.00	1,25,83,87,301.00	30,11,77,979.00	0.00		21,02,92,42,624.00
18-Mar-27	21,02,92,42,624.00	1,22,25,25,117.00	28,40,17,479.00	0.00		19,80,67,17,507.00
07-Apr-27	19,80,67,17,507.00	1,22,36,63,000.00	24,14,77,074.00	0.00		18,58,30,54,507.00
18-May-27	18,58,30,54,507.00	1,16,25,13,188.00	25,06,95,774.00	0.00		17,42,05,41,319.00
18-Jun-27	17,42,05,41,319.00	1,10,83,04,562.00	22,72,94,247.00	0.00		16,31,22,36,757.00
18-Jul-27	16,31,22,36,757.00	1,05,61,14,975.00	21,97,72,940.00	0.00		15,25,61,21,782.00
18-Aug-27	15,25,61,21,782.00	1,03,22,75,542.00	19,87,80,829.00	0.00		14,22,38,46,240.00
18-Sep-27	14,22,38,46,240.00	99,67,09,507.00	19,13,65,747.00	0.00		13,22,71,36,733.00
19-Oct-27	13,22,71,36,733.00	98,55,45,486.00	17,78,20,483.00	0.00		12,24,15,91,247.00
18-Nov-27	12,24,15,91,247.00	96,38,45,354.00	15,91,24,978.00	0.00		11,27,77,45,893.00
18-Dec-27	11,27,77,45,893.00	91,16,07,997.00	15,13,41,985.00	0.00		10,36,61,37,896.00
18-Jan-28	10,36,61,37,896.00	86,94,96,129.00	13,44,66,072.00	0.00		9,49,66,41,767.00
18-Feb-28	9,49,66,41,767.00	81,88,78,471.00	12,71,49,810.00	0.00		8,67,77,62,296.00
18-Mar-28	8,67,77,62,296.00	77,81,06,855.00	11,60,61,661.00	0.00		7,89,96,56,441.00
18-Apr-28	7,89,96,56,441.00	76,38,86,526.00	9,87,38,002.00	0.00		7,13,57,69,915.00
18-May-28	7,13,57,69,915.00	71,92,99,278.00	9,52,62,421.00	0.00		6,41,64,70,637.00
18-Jun-28	6,41,64,70,637.00	66,57,53,658.00	8,28,21,404.00	0.00		5,75,07,16,979.00
18-Jul-28	5,75,07,16,979.00	61,15,77,881.00	7,66,20,600.00	0.00		5,13,91,39,098.00
18-Aug-28	5,13,91,39,098.00	56,37,78,597.00	6,61,99,713.00	0.00		4,57,53,60,501.00
18-Sep-28	4,57,53,60,501.00	51,17,09,734.00	6,08,26,234.00	0.00		4,06,36,50,767.00
18-Oct-28	4,06,36,50,767.00	45,17,32,965.00	5,39,44,813.00	0.00		3,61,19,17,802.00
18-Nov-28	3,61,19,17,802.00	42,08,91,878.00	4,62,77,087.00	0.00		3,19,10,25,934.00
18-Dec-28	3,19,10,25,934.00	39,03,37,860.00	4,21,20,888.00	0.00		2,80,06,88,064.00
18-Jan-29	2,80,06,88,064.00	34,71,17,174.00	3,56,69,538.00	0.00		2,45,35,70,800.00
18-Feb-29	2,45,35,70,800.00	30,52,87,289.00	3,22,17,304.00	0.00		2,14,82,83,601.00

18-Mar-29	2,14,82,83,601.00	27,52,04,631.00	2,81,64,070.00	0.00	1,87,30,78,970.00
18-Apr-29	1,87,30,78,970.00	24,46,44,732.00	2,21,53,835.00	0.00	1,62,84,34,238.00
18-May-29	1,62,84,34,238.00	21,82,78,306.00	2,12,85,427.00	0.00	1,41,01,55,932.00
18-Jun-29	1,41,01,55,932.00	21,04,07,233.00	1,77,91,984.00	0.00	1,19,97,48,699.00
18-Jul-29	1,19,97,48,699.00	20,07,13,786.00	1,55,98,808.00	0.00	99,90,34,913.00
18-Aug-29	99,90,34,913.00	19,13,88,919.00	1,25,34,800.00	0.00	80,76,45,994.00
18-Sep-29	80,76,45,994.00	18,16,91,798.00	1,04,38,151.00	0.00	62,59,54,196.00
18-Oct-29	62,59,54,196.00	15,57,56,141.00	80,63,157.00	0.00	47,01,98,055.00
18-Nov-29	47,01,98,055.00	12,60,52,835.00	58,33,494.00	0.00	34,41,45,420.00
18-Dec-29	34,41,45,420.00	10,64,36,686.00	43,74,238.00	0.00	23,77,08,734.00
18-Jan-30	23,77,08,734.00	8,57,62,294.00	28,88,133.00	0.00	15,19,46,440.00
18-Feb-30	15,19,46,440.00	6,21,95,656.00	18,82,959.00	0.00	8,97,50,784.00
18-Mar-30	8,97,50,784.00	5,45,38,157.00	11,09,940.00	0.00	3,52,12,627.00
18-Apr-30	3,52,12,627.00	3,52,12,627.00	3,90,653.00	0.00	0.00

PTCs Cash Flows

Payout Date	Principle O/S	Principle	Interest Paid	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	2,16,77,44,280.00
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
17-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
16-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
17-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
17-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
17-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