

TRUST	SANSAR VEHICLE FINANCE TRUST DEC 2022
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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
Current Pool outstanding (Rs.)	29,52,11,53,041.00	Asset Class	Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)	Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout May-2024

Collection Month : Apr-2024
Payout Date : 17-May-2024

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
Current Billing		1,23,06,13,537.00	0.00	
Opening Overdues for current month				
Opening advances for current month				
Total		1,23,06,13,537.00	0.00	
Recovery				
		Amount (Rs.)		
Current Dues		1,23,06,13,537.00		
Overdues		0.00		
Total		1,23,06,13,537.00		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		100.00%		
Overdues		0.00%		
Overall		100.00%		

Collections		
		Amount (Rs.)
Current Month Collection		1,23,06,13,537.00
Collection against overdues		0.00
Prepayment for current month		23,47,25,334.00
Penal(Interest / others)		0.00
Advance(Collection)		0.00
Reposition Loss		0.00
Total		1,46,53,38,871.00

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		1,72,725.78
	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		60,07,00,222.00
	7. Replenishment of MCSSRA		0.00

	8. Pool Replenishment i.e. purchase of Additional Identified Receivables			86,26,00,484.00
	9. Payment on Equity Tranche Certificates (If EIS Cash Release Event is met)			0.00

Cash Held in CPA		
		Amount (Rs.)
	Opening	-
Add	Collection	1,46,53,38,871.00
Less	Payout	60,27,38,386.26
Less	Replenished	86,26,00,484.00
	Closing	0.74

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

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

Aggregate Payout				
			Total	Series A1
			Amount(Rs.)	Amount(Rs.)
Less Add:	Scheduled payout due on 18-May-2024		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
	Additional DDT for 18-May-2024		0.00	0.00
	PTC Prepayments		0.00	0.00
	Total payable to PTC holders		0.00	0.00

PAYOUT TO INVESTORS				
			Total	Series A1
			Amount(Rs.)	
	No of PTC's		26,11,74,00,962.00	26,11,74,00,962.00
	Scheduled payout due on 18-May-2024			
	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		17,27,257.85
	Goods and Service Tax		3,10,906.41
	TDS		1,72,725.78
	Net Fees		18,65,438.48

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
	Cash Collateral		1,30,58,70,048.00	4.42%
	Investment in Equity Tranche		3,59,11,42,633.00	12.16%
	Total		4,89,70,12,681.00	16.59%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
	Particulars		No.	Value (Rs)
	Initial POS		101351	29,70,85,43,596.00
	% remaining			99.37%
	Prepayment %			2.74%
	No of contracts at the beginning of month		101351	29,70,85,43,596.00
	Contracts Part Foreclosed during current month		948	23,47,25,334.00
	Normal Capital reduction during the month		0	81,52,65,705.00
	Advance EMI adjusted against Forclosed Contracts			
	Follow on Pool Additions		3349	86,26,00,484.00
	No of contracts at the end of the month		103752	29,52,11,53,041.00

Pool Cash Flows						
Payout Date	Principle O/S	Principle	Interest	Prepayment	Replenishment	Closing O/S
26-Mar-24						29,70,85,43,596.00
18-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	38,46,83,539.00	0.00		28,65,89,91,708.00
18-Jul-24	28,65,89,91,708.00	86,28,40,419.00	38,54,88,094.00	0.00		27,79,61,51,289.00
18-Aug-24	27,79,61,51,289.00	88,35,18,831.00	36,13,95,649.00	0.00		26,91,26,32,458.00
18-Sep-24	26,91,26,32,458.00	88,18,50,095.00	36,11,08,370.00	0.00		26,03,07,82,363.00
18-Oct-24	26,03,07,82,363.00	89,30,79,159.00	34,87,95,793.00	0.00		25,13,77,03,204.00
18-Nov-24	25,13,77,03,204.00	91,57,10,887.00	32,54,75,482.00	0.00		24,22,19,92,317.00
18-Dec-24	24,22,19,92,317.00	91,67,98,785.00	32,35,39,084.00	0.00		23,30,51,93,532.00
18-Jan-25	23,30,51,93,532.00	94,11,38,030.00	30,07,17,755.00	0.00		22,36,40,55,502.00
18-Feb-25	22,36,40,55,502.00	94,03,46,808.00	29,75,96,677.00	0.00		21,42,37,08,694.00
18-Mar-25	21,42,37,08,694.00	95,17,17,397.00	28,44,57,624.00	0.00		20,47,19,91,297.00
18-Apr-25	20,47,19,91,297.00	99,13,79,444.00	24,49,16,738.00	0.00		19,48,06,11,853.00
18-May-25	19,48,06,11,853.00	97,79,71,520.00	25,73,09,692.00	0.00		18,50,26,40,333.00
18-Jun-25	18,50,26,40,333.00	97,61,82,220.00	23,57,74,510.00	0.00		17,52,64,58,113.00
18-Jul-25	17,52,64,58,113.00	93,98,15,139.00	23,00,86,869.00	0.00		16,58,66,42,974.00
18-Aug-25	16,58,66,42,974.00	91,86,46,293.00	21,00,79,057.00	0.00		15,66,79,96,681.00
18-Sep-25	15,66,79,96,681.00	87,28,37,188.00	20,44,77,743.00	0.00		14,79,51,59,493.00
18-Oct-25	14,79,51,59,493.00	84,04,40,599.00	19,26,33,474.00	0.00		13,95,47,18,894.00
18-Nov-25	13,95,47,18,894.00	81,39,57,677.00	17,55,25,882.00	0.00		13,14,07,61,217.00
18-Dec-25	13,14,07,61,217.00	74,87,05,947.00	17,05,95,487.00	0.00		12,39,20,55,270.00
18-Jan-26	12,39,20,55,270.00	75,80,65,308.00	15,56,91,373.00	0.00		11,63,39,89,962.00
18-Feb-26	11,63,39,89,962.00	75,57,59,718.00	15,09,67,602.00	0.00		10,87,82,30,244.00
18-Mar-26	10,87,82,30,244.00	76,18,60,986.00	14,10,08,199.00	0.00		10,11,63,69,258.00
18-Apr-26	10,11,63,69,258.00	79,15,86,341.00	11,82,60,379.00	0.00		9,32,47,82,917.00

18-May-26	9,32,47,82,917.00	73,82,64,267.00	12,04,63,708.00	0.00	8,58,65,18,650.00
18-Jun-26	8,58,65,18,650.00	69,84,69,551.00	10,70,96,595.00	0.00	7,88,80,49,099.00
18-Jul-26	7,88,80,49,099.00	67,57,41,208.00	10,13,59,138.00	0.00	7,21,23,07,891.00
18-Aug-26	7,21,23,07,891.00	65,93,31,039.00	8,93,52,406.00	0.00	6,55,29,76,852.00
18-Sep-26	6,55,29,76,852.00	63,13,69,743.00	8,34,99,065.00	0.00	5,92,16,07,109.00
18-Oct-26	5,92,16,07,109.00	55,73,76,190.00	7,50,13,222.00	0.00	5,36,42,30,919.00
18-Nov-26	5,36,42,30,919.00	52,21,44,079.00	6,54,69,013.00	0.00	4,84,20,86,840.00
18-Dec-26	4,84,20,86,840.00	48,13,74,402.00	6,07,48,742.00	0.00	4,36,07,12,438.00
18-Jan-27	4,36,07,12,438.00	45,78,83,931.00	5,26,29,520.00	0.00	3,90,28,28,507.00
18-Feb-27	3,90,28,28,507.00	43,38,14,450.00	4,83,44,412.00	0.00	3,46,90,14,057.00
18-Mar-27	3,46,90,14,057.00	40,81,65,129.00	4,26,37,612.00	0.00	3,06,08,48,928.00
07-Apr-27	3,06,08,48,928.00	37,54,87,423.00	3,36,78,208.00	0.00	2,68,53,61,505.00
18-May-27	2,68,53,61,505.00	32,71,78,906.00	3,24,05,355.00	0.00	2,35,81,82,599.00
18-Jun-27	2,35,81,82,599.00	26,81,89,976.00	2,72,80,885.00	0.00	2,08,99,92,623.00
18-Jul-27	2,08,99,92,623.00	22,43,26,401.00	2,47,95,933.00	0.00	1,86,56,66,222.00
18-Aug-27	1,86,56,66,222.00	21,59,51,841.00	2,13,32,261.00	0.00	1,64,97,14,381.00
18-Sep-27	1,64,97,14,381.00	20,42,88,436.00	1,94,03,221.00	0.00	1,44,54,25,945.00
18-Oct-27	1,44,54,25,945.00	19,23,05,194.00	1,69,12,446.00	0.00	1,25,31,20,751.00
18-Nov-27	1,25,31,20,751.00	17,58,65,800.00	1,41,04,059.00	0.00	1,07,72,54,951.00
18-Dec-27	1,07,72,54,951.00	15,80,65,087.00	1,24,46,178.00	0.00	91,91,89,864.00
18-Jan-28	91,91,89,864.00	15,03,26,623.00	1,02,03,608.00	0.00	76,88,63,241.00
18-Feb-28	76,88,63,241.00	14,37,81,362.00	87,43,679.00	0.00	62,50,81,879.00
18-Mar-28	62,50,81,879.00	13,54,77,579.00	70,31,006.00	0.00	48,96,04,300.00
18-Apr-28	48,96,04,300.00	12,49,45,042.00	50,77,537.00	0.00	36,46,59,258.00
18-May-28	36,46,59,258.00	10,50,27,180.00	39,62,454.00	0.00	25,96,32,078.00
18-Jun-28	25,96,32,078.00	8,31,02,444.00	26,65,264.00	0.00	17,65,29,634.00
18-Jul-28	17,65,29,634.00	6,57,53,158.00	18,32,059.00	0.00	11,07,76,476.00
18-Aug-28	11,07,76,476.00	5,52,58,934.00	11,07,473.00	0.00	5,55,17,542.00
18-Sep-28	5,55,17,542.00	4,08,40,653.00	5,88,091.00	0.00	1,46,76,889.00
18-Oct-28	1,46,76,889.00	17,35,806.00	2,33,527.00	0.00	1,29,41,083.00
18-Nov-28	1,29,41,083.00	16,72,059.00	1,99,540.00	0.00	1,12,69,024.00
18-Dec-28	1,12,69,024.00	15,61,825.00	1,80,025.00	0.00	97,07,199.00
18-Jan-29	97,07,199.00	14,79,460.00	1,50,329.00	0.00	82,27,739.00
18-Feb-29	82,27,739.00	13,83,752.00	1,31,995.00	0.00	68,43,987.00
18-Mar-29	68,43,987.00	12,69,430.00	1,10,137.00	0.00	55,74,557.00
18-Apr-29	55,74,557.00	12,12,843.00	81,443.00	0.00	43,61,714.00
18-May-29	43,61,714.00	11,43,853.00	71,270.00	0.00	32,17,861.00
18-Jun-29	32,17,861.00	8,84,279.00	51,851.00	0.00	23,33,582.00
18-Jul-29	23,33,582.00	6,93,000.00	39,817.00	0.00	16,40,582.00
18-Aug-29	16,40,582.00	5,74,530.00	27,973.00	0.00	10,66,052.00
18-Sep-29	10,66,052.00	2,39,828.00	19,744.00	0.00	8,26,224.00
18-Oct-29	8,26,224.00	1,70,349.00	15,613.00	0.00	6,55,875.00
18-Nov-29	6,55,875.00	1,72,336.00	12,186.00	0.00	4,83,539.00
18-Dec-29	4,83,539.00	1,36,157.00	9,527.00	0.00	3,47,382.00
18-Jan-30	3,47,382.00	1,38,829.00	6,655.00	0.00	2,08,553.00
18-Feb-30	2,08,553.00	68,199.00	4,177.00	0.00	1,40,354.00
18-Mar-30	1,40,354.00	69,564.00	2,812.00	0.00	70,790.00
18-Apr-30	70,790.00	70,790.00	1,281.00	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	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Jul-24	26,11,74,00,962.00		60,07,00,222.00	0.00	9,01,05,033.30	0.00	26,11,74,00,962.00	60,07,00,222.00
18-Aug-24	26,11,74,00,962.00		0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Sep-24	26,11,74,00,962.00		0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Oct-24	26,11,74,00,962.00		60,07,00,222.00	0.00	9,01,05,033.30	0.00	26,11,74,00,962.00	60,07,00,222.00
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	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Jan-25	26,11,74,00,962.00		60,07,00,222.00	0.00	9,01,05,033.30	0.00	26,11,74,00,962.00	60,07,00,222.00
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		0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
18-Apr-25	24,55,03,56,904.00	1,56,70,44,058.00	60,07,00,222.00	0.00	9,01,05,033.30	0.00	22,98,33,12,846.00	2,16,77,44,280.00
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	0.00	0.00	0.00	24,55,03,56,904.00	0.00

18-Jul-25	24,55,03,56,904.00		56,46,58,209.00	0.00	8,46,98,731.35	0.00	24,55,03,56,904.00	56,46,58,209.00
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		0.00	0.00	0.00	0.00	24,55,03,56,904.00	0.00
18-Oct-25	22,98,33,12,846.00	1,56,70,44,058.00	56,46,58,209.00	0.00	8,46,98,731.35	0.00	21,41,62,68,788.00	2,13,17,02,267.00
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	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Jan-26	22,98,33,12,846.00		52,86,16,195.00	0.00	7,92,92,429.25	0.00	22,98,33,12,846.00	52,86,16,195.00
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		0.00	0.00	0.00	0.00	22,98,33,12,846.00	0.00
18-Apr-26	21,41,62,68,788.00	1,56,70,44,058.00	52,86,16,195.00	0.00	7,92,92,429.25	0.00	19,84,92,24,730.00	2,09,56,60,253.00
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	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Jul-26	21,41,62,68,788.00		49,25,74,182.00	0.00	7,38,86,127.30	0.00	21,41,62,68,788.00	49,25,74,182.00
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		0.00	0.00	0.00	0.00	21,41,62,68,788.00	0.00
18-Oct-26	19,84,92,24,730.00	1,56,70,44,058.00	49,25,74,182.00	0.00	7,38,86,127.30	0.00	18,28,21,80,672.00	2,05,96,18,240.00
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	0.00	0.00	0.00	19,84,92,24,730.00	0.00
18-Jan-27	19,84,92,24,730.00		45,65,32,169.00	0.00	6,84,79,825.35	0.00	19,84,92,24,730.00	45,65,32,169.00
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	0.00	0.00	0.00	19,84,92,24,730.00	0.00
07-Apr-27	19,84,92,24,730.00		45,65,32,169.00	0.00	6,84,79,825.35	0.00	19,84,92,24,730.00	45,65,32,169.00
18-May-27	16,58,45,49,610.00	3,26,46,75,120.00	0.00	0.00	0.00	0.00	13,31,98,74,490.00	3,26,46,75,120.00
18-Jun-27	16,58,45,49,610.00		0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Jul-27	16,58,45,49,610.00		39,72,96,452.00	0.00	5,95,94,467.80	0.00	16,58,45,49,610.00	39,72,96,452.00
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		0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Oct-27	13,31,98,74,490.00	3,26,46,75,120.00	38,14,44,641.00	0.00	5,72,16,696.15	0.00	10,05,51,99,370.00	3,64,61,19,761.00
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	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Jan-28	13,31,98,74,490.00		30,63,57,113.00	0.00	4,59,53,566.95	0.00	13,31,98,74,490.00	30,63,57,113.00
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		0.00	0.00	0.00	0.00	13,31,98,74,490.00	0.00
18-Apr-28	10,05,51,99,370.00	3,26,46,75,120.00	30,63,57,113.00	0.00	4,59,53,566.95	0.00	6,79,05,24,250.00	3,57,10,32,233.00
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	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Jul-28	10,05,51,99,370.00		23,12,69,586.00	0.00	3,46,90,437.90	0.00	10,05,51,99,370.00	23,12,69,586.00
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		0.00	0.00	0.00	0.00	10,05,51,99,370.00	0.00
18-Oct-28	6,79,05,24,250.00	3,26,46,75,120.00	23,12,69,586.00	0.00	3,46,90,437.90	0.00	3,52,58,49,130.00	3,49,59,44,706.00
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	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Jan-29	6,79,05,24,250.00		15,61,82,058.00	0.00	2,34,27,308.70	0.00	6,79,05,24,250.00	15,61,82,058.00
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		0.00	0.00	0.00	0.00	6,79,05,24,250.00	0.00
18-Apr-29	0.00	6,79,05,24,250.00	15,61,82,058.00	0.00	2,34,27,308.70	0.00	-6,79,05,24,250.00	6,94,67,06,308.00