

| SANSAR VEHICLE FINANCE TRUST DEC 2022                                               |                         |                           |                   |                   |                    |                           |                  |
|-------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------------|-------------------|--------------------|---------------------------|------------------|
| FEBRUARY-2026                                                                       |                         |                           |                   |                   |                    |                           |                  |
| Bank / Financial Institution Name                                                   |                         | IND_VF-1                  |                   |                   |                    |                           |                  |
| Previous PO Date                                                                    | 18-Feb-2026             | Current PO Date           | 18-Mar-2026       | Next PO Date      | 18-Apr-2026        |                           |                  |
| 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)                                                            | 2,506.56                | Pool Cut off Date         | 20-Mar-2024       |                   |                    |                           |                  |
| Pool Outstanding in %                                                               | 84.37%                  | Record Date               | 18Th Of The Month |                   |                    |                           |                  |
| PTC Details                                                                         |                         |                           |                   |                   |                    |                           |                  |
| Particulars                                                                         | Series A1               | Series A2                 | Series A3         | Series A4         |                    |                           |                  |
| Number of PTC's                                                                     |                         |                           |                   |                   |                    |                           |                  |
| Rating                                                                              | Y THE DOMESTIC RATING A | 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) | 1,54,82,55,853.51       | 1,03,88,588.26            | 1,55,86,44,441.77 | 35,58,99,204.40   | 1,19,23,56,649.11  | 20,75,729.00              | 83,12,859.26     |
| Collections pertaining to opening overdues                                          | 14,20,29,333.02         | 76,06,766.82              | 14,96,36,099.84   | 2,91,45,665.94    | 11,28,83,667.08    | 9,54,492.86               | 66,52,273.96     |
| Collection - Prepayment / Foreclosure                                               | -                       | 13,96,81,704.15           | 13,96,81,704.15   |                   |                    |                           | 13,96,81,704.15  |
| Collection - Others (Penalty , Charges , Fees)                                      |                         |                           |                   |                   |                    |                           |                  |
| Collection - Advance                                                                | 6,53,42,523.64          | 4,18,746.44               | 6,57,61,270.08    |                   | 6,53,42,523.64     |                           | 4,18,746.44      |
| Total Collection                                                                    | 1,75,56,27,710.17       | 15,80,95,805.67           | 1,91,37,23,515.84 | 38,50,44,870.34   | 1,37,05,82,839.83  | 30,30,221.86              | 15,50,65,583.81  |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table II - Billing for the Month                                                    | RUNNING CONTRACTS       | PREPAYMENTS / SETTLEMENTS | TOTAL             | 1,72,36,31,321.00 |                    |                           |                  |
| Billing - Interest                                                                  | 38,12,65,694.00         | 20,79,528.00              | 38,33,45,222.00   |                   |                    |                           |                  |
| Billing - Principal                                                                 | 1,33,09,32,901.00       | 93,53,198.00              | 1,34,02,86,099.00 |                   |                    |                           |                  |
| Prepayment principal                                                                | -                       | 16,85,59,307.00           | 16,85,59,307.00   |                   |                    |                           |                  |
| Total Billing                                                                       | 1,71,21,98,595.00       | 17,99,92,033.00           | 1,89,21,90,628.00 |                   |                    |                           |                  |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table III - Flow of Overdues                                                        | RUNNING CONTRACTS       | PREPAYMENTS / SETTLEMENTS | TOTAL             | Amt (INR)- Int    | Amt (INR) - Prin   | Amt (INR)- Int            | Amt (INR) - Prin |
| Opening Overdues of the month                                                       | 21,92,53,533.80         | (1,92,04,664.63)          | 20,00,48,869.17   | 6,58,25,160.62    | 15,34,28,373.18    | 10,03,590.86              | (2,02,08,255.49) |
| Add : Overdues incurred during the current month                                    | 9,86,00,217.85          | 2,95,02,994.15            | 12,81,03,212.00   | 2,53,66,489.60    | 7,32,33,728.25     | 3,799.00                  | 2,94,99,195.15   |
| Less : Collections made from opening overdues                                       | 14,20,29,333.02         | 76,06,766.82              | 14,96,36,099.84   | 2,91,45,665.94    | 11,28,83,667.08    | 9,54,492.86               | 66,52,273.96     |
| Closing Overdues of the current month                                               | 17,58,24,418.63         | 26,91,562.70              | 17,85,15,981.33   | 6,20,45,984.28    | 11,37,78,434.35    | 52,897.00                 | 26,38,665.70     |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table IV - Total Ageing Report                                                      |                         |                           |                   |                   |                    | January-2026              |                  |
| Ageing                                                                              | No. of contracts        | Total Overdues            | Overdue Interest  | Overdue Principal | Unbilled Principal | Total Overdues            |                  |
| a) Current                                                                          | 1,31,880                | (14,02,80,851.13)         | -                 | (14,02,80,851.13) | 24,79,75,84,588.00 | (13,32,70,438.87)         |                  |
| b) Overdue for 1 to 30 days                                                         | 4,217                   | 4,42,28,768.95            | 67,67,075.60      | 3,74,61,693.35    | 98,69,67,658.00    | 7,17,68,672.41            |                  |
| c) Overdue for 31 to 60 days                                                        | 3,938                   | 13,86,78,297.72           | 2,74,72,592.38    | 11,12,05,705.34   | 1,01,79,15,663.00  | 13,43,34,781.57           |                  |
| d) Overdue for 61 to 90 days                                                        | 184                     | 1,26,76,193.79            | 27,10,296.21      | 99,65,897.58      | 6,11,85,123.00     | 1,07,90,991.02            |                  |
| e) Overdue for 91 to 120 days                                                       | 17                      | 15,72,899.42              | 3,79,889.00       | 11,93,010.42      | 78,60,326.00       | 20,28,816.55              |                  |
| f) Overdue for 121 to 150 days                                                      | 21                      | 22,57,299.13              | 5,55,480.13       | 17,01,819.00      | 80,51,571.00       | 23,57,205.36              |                  |
| g) Overdue for 151 to 180 days                                                      | 29                      | 27,61,164.44              | 5,82,663.69       | 21,78,500.75      | 55,05,886.00       | 28,54,958.14              |                  |
| h) Overdue Greater Than 180 days                                                    | 590                     | 11,39,40,016.31           | 2,32,43,696.27    | 9,06,96,320.04    | 8,63,63,431.00     | 10,91,83,882.99           |                  |
| Total                                                                               | 1,40,876                | 17,58,33,788.63           | 6,17,11,693.28    | 11,41,22,095.35   | 26,97,14,34,246.00 | 20,00,48,869.17           |                  |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table V - Prepayment and Foreclosures Report                                        |                         |                           |                   |                   |                    |                           |                  |
| Particulars                                                                         | Total                   |                           |                   |                   |                    |                           |                  |
| No of contracts at the beginning of month                                           | 1,42,221                |                           |                   |                   |                    |                           |                  |
| No of contracts prepaid during the month                                            | 837                     |                           |                   |                   |                    |                           |                  |
| No of contracts naturally Terminated during the month                               | 508                     |                           |                   |                   |                    |                           |                  |
| No of contracts of repo sale & termination during the month                         | 0                       |                           |                   |                   |                    |                           |                  |
| No of contracts at the end of the month                                             | 1,40,876                |                           |                   |                   |                    |                           |                  |
|                                                                                     | Rs.                     |                           |                   |                   |                    |                           |                  |
| Outstanding principal of the prepaid contracts during the month                     | 16,85,59,307.00         |                           |                   |                   |                    |                           |                  |
| Amount collected from the Obligors (incl. premium) against above                    | 16,62,64,238.67         |                           |                   |                   |                    |                           |                  |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table VI - Repossession Report                                                      |                         |                           |                   | Rs.               |                    |                           |                  |
| Particulars                                                                         |                         |                           |                   |                   |                    |                           |                  |
| Closing o/s on Repossessed Contracts                                                |                         |                           |                   | -                 |                    |                           |                  |
| Sale Proceeds from Repossessed Assets                                               |                         |                           |                   | -                 |                    |                           |                  |
| Profit/ Loss on Sale of Repo Assets                                                 |                         |                           |                   | -                 |                    |                           |                  |
|                                                                                     |                         |                           |                   | RUNNING CONTRACTS |                    | PREPAYMENTS / SETTLEMENTS |                  |
| Table VII - Waterfall mechanism                                                     |                         |                           |                   |                   |                    |                           |                  |
| Running Contracts Collection                                                        | 1,75,56,27,710.17       |                           |                   |                   |                    |                           |                  |
| Prepayment / Settlement Collection                                                  | 15,80,95,805.67         |                           |                   |                   |                    |                           |                  |
| 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)                                                    | 1,34,02,86,099.00       |                           |                   |                   |                    |                           |                  |
| Interest Payout                                                                     | 18,75,50,129.63         |                           |                   |                   |                    |                           |                  |
| Prepayment / Foreclosure(npv)                                                       | 16,85,59,307.00         |                           |                   |                   |                    |                           |                  |
| Other                                                                               | -                       |                           |                   |                   |                    |                           |                  |
| Class 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>                                     | 26,57,44,55,479.01        |         |         |
| Scheduled Repayments (Principal)                           | 1,34,02,86,099.00         | -       | -       |
| Interest Payout                                            | 18,75,50,129.63           | -       | -       |
| Prepayment / Foreclosure                                   | 16,85,59,307.00           | -       | -       |
| Other                                                      | -                         | -       | -       |
| Total Payout                                               | 1,69,63,95,535.63         | -       | -       |
| <b>Closing Balance to be carried forward to next month</b> | <b>25,06,56,10,073.01</b> | -       |         |

| Table X                           | ISRA Utilisation Report | MCSSRA Utilisation Report |   |
|-----------------------------------|-------------------------|---------------------------|---|
| <b>INITIAL CREDIT ENHANCEMENT</b> | -                       |                           | - |
| A. Opening Balance                | 52,86,16,195.00         | 1,56,70,44,058.00         | - |
| B. Withdrawal for Payout          | 52,86,16,195.00         | 1,56,70,44,058.00         | - |
| C. Topping Up                     | 49,25,74,182.00         | -                         | - |
| <b>D. Closing Balance</b>         | <b>49,25,74,182.00</b>  | -                         | - |