

TRUST SANJAR 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 : INEDVBD15018
Current Pool outstanding (Rs.)	28,34,40,05,080.00	Asset Class	Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)	Equity Tranche	ISIN : INEDVBD15026

Monthly Report for Payout March-2026

Collection Month : February-2026
Payout Date : 17-March-2026

Collection Efficiency					
Billings					
			Servicer Billing		Payout Billing
Current Billing			1,72,36,31,321.00		2,09,56,60,253.00
Opening Overdues for current month			33,33,19,308.04		
Opening advances for current month			13,32,70,438.87		
Total			2,05,69,50,629.04		2,09,56,60,253.00
Recovery					
			Amount (Rs.)		
Current Dues			1,55,86,44,441.77		
Overdues			14,96,36,099.84		
Total			1,70,82,80,541.61		
Efficiency					
			Percent %		
Current Dues			Servicer eff.	90.43%	
Overdues				44.89%	
Overall				83.05%	

Collections			
			Amount (Rs.)
Current Month Collection			1,55,86,44,441.77
Collection against overdues			14,96,36,099.84
Prepayment for current month			13,96,81,704.15
Penal/Interest / others			0.00
Advance(Collection)			6,57,61,270.08
Reposition Loss			0.00
Tax Reimbursement			0.00
Total			1,91,37,23,515.84

Payment Waterfall			
			Amount(Rs.)
Nature of Payment			
1. Any statutory or regulatory dues			4,40,56,503.00
2. Any expenses incurred by the Trustee			14,50,000.00
3. Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)			52,86,16,195.00
4. Payouts for MCS (if MCCSRA balance is insufficient)			1,56,70,44,058.00
5. Replenishment of Cash Collateral Account			0.00
6. Replenishment of ISRA			49,25,74,182.00
7. Replenishment of MCCSRA			0.00
8. Pool Replenishment i.e. purchase of Additional Identified Receivables			1,37,25,70,834.00
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)			0.00

Cash Held in CPA		
		Amount (Rs.)
Opening		0.37
Add	Collection available	1,91,37,23,515.84
Less	Payout	54,11,52,682.10
Less	Replenished	1,37,25,70,834.00
Closing		0.12

ISRA ACCOUNT		
		Amount (Rs.)
Opening		52,86,16,195.00
Add	Replenished	49,25,74,182.00
Less	Payout	52,86,16,195.00
Closing		49,25,74,182.00

MCCSRA 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-March-2026		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 17-March-2026			
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			28,44,441.61
Goods and Service Tax			5,11,999.49
TDS			2,84,444.00
Net Fees			30,71,997.10

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	4.61%
	Investment in Series		1,07,08,13,439.40	3.78%
	Equity Tranche		3,59,11,42,633.00	12.67%
	Total		5,96,78,26,120.40	21.05%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)

Particulars	No.	Value (Rs)
Initial POS		1,01,351.00
% remaining		95.41%
Prepayment %		0.59%
No of contracts at the beginning of month		1,42,221.00
Contracts Part Foreclosed during current month		837.00
Normal Capital reduction during the month		508.00
Advance EMI adjusted against Foreclosed Contracts		
Follow on Pool Additions		1,979.00
No of contracts at the end of the month		1,44,855.00

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	3979			1,37,25,70,834.00	
Normal	131880	-14,02,80,851.13	0.00	24,79,75,84,588.00	0.00
0-30 Days	4217	3,74,61,693.35	67,67,075.60	98,69,67,658.00	
31-60 Days	3938	11,12,05,705.34	2,74,72,592.38	1,01,79,15,663.00	
61-90 Days	184	99,65,897.58	27,10,296.21	6,11,85,123.00	
91-120 Days	17	11,93,010.42	3,79,889.00	78,60,326.00	
121-150 Days	21	17,01,819.00	5,55,480.13	80,51,571.00	
151-180 Days	29	21,78,500.75	5,82,663.69	55,05,886.00	
> 180 Days	590	9,06,96,320.04	2,32,43,696.27	8,63,63,431.00	
Total	1,44,855.00	11,41,22,095.35	6,17,11,693.28	28,34,40,05,080.00	

Pool Cash Flows	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	1,07,04,65,495.00	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	39,20,56,608.00	20,41,76,613.00	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	40,25,94,313.00	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
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	1,23,72,76,003.00	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	1,24,45,65,038.00	39,21,44,005.00	15,89,05,216.00	1,16,88,31,969.00	28,83,08,92,016.00
17-Oct-25	28,83,08,92,016.00	1,25,60,98,070.00	38,84,89,946.00	20,47,49,062.00	1,78,63,75,905.00	29,15,84,10,789.00
18-Nov-25	29,15,84,10,789.00	1,29,15,64,10,789.00	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	36,53,10,080.00	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
18-Apr-26	28,34,40,05,080.00	1,42,65,47,234.00	34,56,42,198.00	0.00		26,91,74,57,846.00
18-May-26	26,91,74,57,846.00	1,35,89,27,121.00	36,33,55,787.00	0.00		25,55,85,35,525.00
18-Jun-26	25,55,85,35,525.00	1,33,74,11,469.00	33,37,90,587.00	0.00		24,22,11,24,056.00
18-Jul-26	24,22,11,24,056.00	1,31,58,06,441.00	32,67,22,917.00	0.00		22,90,53,17,615.00
18-Aug-26	22,90,53,17,615.00	1,31,31,75,728.00	29,88,34,532.00	0.00		21,59,21,41,887.00
18-Sep-26	21,59,21,41,887.00	1,28,37,06,173.00	29,08,87,728.00	0.00		20,30,84,35,714.00
18-Oct-26	20,30,84,35,714.00	1,23,50,59,197.00	27,33,65,951.00	0.00		19,07,33,76,517.00
18-Nov-26	19,07,33,76,517.00	1,20,54,01,879.00	24,83,05,605.00	0.00		17,86,79,74,638.00
18-Dec-26	17,86,79,74,638.00	1,14,59,26,731.00	24,01,79,124.00	0.00		16,72,20,79,907.00
18-Jan-27	16,72,20,79,907.00	1,11,58,27,556.00	21,73,17,481.00	0.00		15,60,62,25,191.00
18-Feb-27	15,60,62,25,191.00	1,05,86,83,801.00	20,93,50,605.00	0.00		14,54,75,41,550.00
18-Mar-27	14,54,75,41,550.00	1,01,72,39,472.00	19,49,22,016.00	0.00		13,53,03,02,078.00
07-Apr-27	13,53,03,02,078.00	1,00,21,80,344.00	16,35,46,145.00	0.00		12,52,81,21,734.00
18-May-27	12,52,81,21,734.00	94,31,34,123.00	16,74,68,346.00	0.00		11,58,49,87,611.00
18-Jun-27	11,58,49,87,611.00	87,89,05,840.00	14,96,79,243.00	0.00		10,70,60,81,771.00
18-Jul-27	10,70,60,81,771.00	82,28,94,571.00	14,27,41,464.00	0.00		9,88,31,87,200.00
18-Aug-27	9,88,31,87,200.00	79,28,26,524.00	12,73,57,938.00	0.00		9,09,03,60,676.00
18-Sep-27	9,09,03,60,676.00	75,65,44,790.00	12,08,78,311.00	0.00		8,33,38,15,926.00
18-Oct-27	8,33,38,15,926.00	74,32,90,592.00	11,06,60,449.00	0.00		7,59,05,23,394.00
18-Nov-27	7,59,05,23,394.00	72,02,02,156.00	9,73,90,828.00	0.00		6,87,03,23,178.00
18-Dec-27	6,87,03,23,178.00	67,48,21,051.00	9,09,13,306.00	0.00		6,19,55,02,127.00
18-Jan-28	6,19,55,02,127.00	63,85,54,039.00	7,91,54,360.00	0.00		5,55,69,48,088.00
18-Feb-28	5,55,69,48,088.00	59,25,19,433.00	7,31,80,540.00	0.00		4,96,44,28,655.00
18-Mar-28	4,96,44,28,655.00	55,17,48,960.00	6,52,16,462.00	0.00		4,41,26,79,695.00
18-Apr-28	4,41,26,79,695.00	53,31,53,113.00	5,40,98,578.00	0.00		3,87,95,26,582.00
18-May-28	3,87,95,26,582.00	49,10,37,340.00	5,07,35,507.00	0.00		3,38,84,89,242.00
18-Jun-28	3,38,84,89,242.00	43,61,83,020.00	4,27,83,678.00	0.00		2,95,23,06,222.00
18-Jul-28	2,95,23,06,222.00	38,47,04,881.00	3,84,19,067.00	0.00		2,56,76,01,341.00
18-Aug-28	2,56,76,01,341.00	34,18,27,329.00	3,22,60,815.00	0.00		2,22,57,74,012.00
18-Sep-28	2,22,57,74,012.00	29,48,44,609.00	2,88,24,153.00	0.00		1,93,09,29,403.00
18-Oct-28	1,93,09,29,403.00	25,41,33,921.00	2,49,42,672.00	0.00		1,67,67,95,482.00
18-Nov-28	1,67,67,95,482.00	23,83,52,491.00	2,08,71,543.00	0.00		1,43,84,42,991.00
18-Dec-28	1,43,84,42,991.00	21,97,84,811.00	1,84,06,704.00	0.00		1,21,86,58,180.00
18-Jan-29	1,21,86,58,180.00	19,17,90,017.00	1,50,00,790.00	0.00		1,02,68,68,168.00
18-Feb-29	1,02,68,68,168.00	15,85,24,256.00	1,29,79,233.00	0.00		86,834,912.00
18-Mar-29	86,834,912.00	13,18,33,414.00	1,09,18,749.00	0.00		73,65,10,498.00
18-Apr-29	73,65,10,498.00	11,39,24,442.00	83,37,627.00	0.00		62,25,86,056.00
18-May-29	62,25,86,056.00	9,62,03,077.00	77,74,798.00	0.00		52,63,82,979.00
18-Jun-29	52,63,82,979.00	9,11,76,951.00	63,31,107.00	0.00		43,52,06,028.00
18-Jul-29	43,52,06,028.00	8,48,42,043.00	53,82,663.00	0.00		35,03,63,985.00
18-Aug-29	35,03,63,985.00	7,81,54,919.00	41,77,864.00	0.00		27,22,09,066.00
18-Sep-29	27,22,09,066.00	7,11,76,079.00	33,45,110.00	0.00		20,10,32,988.00
18-Oct-29	20,10,32,988.00	6,42,58,713.00	24,74,049.00	0.00		13,67,34,275.00
18-Nov-29	13,67,34,275.00	4,71,87,610.00	16,33,504.00	0.00		8,95,86,665.00
18-Dec-29	8,95,86,665.00	3,69,50,115.00	11,06,970.00	0.00		5,26,36,550.00
18-Jan-30	5,26,36,550.00	2,69,45,970.00	6,28,054.00	0.00		2,56,90,580.00
18-Feb-30	2,56,90,580.00	1,48,38,595.00	3,15,865.00	0.00		1,08,51,985.00
18-Mar-30	1,08,51,985.00	92,13,475.00	1,33,233.00	0.00		16,38,510.00
18-Apr-30	16,38,510.00		18,897.00	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	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	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
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
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
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	4,06,78,048.00	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	4,06,78,048.00	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