

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.)	30,14,81,97,654.00	Asset Class		Equity Tranche		ISIN : INE0VBD15026

Monthly Report for Payout August-2024

Collection Month : July-2024
Payout Date : 16-August-2024

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
Current Billing		1,32,70,10,383.00	0.00	
Opening Overdues for current month		51,46,983.28		
Opening advances for current month		7,47,60,820.47		
Total		1,33,21,57,366.28	0.00	
Recovery				
		Amount (Rs.)		
Current Dues		1,30,74,75,484.42		
Overdues		14,54,073.96		
Total		1,30,89,29,558.38		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		98.53%		
Overdues		28.25%		
Overall		98.26%		

Collections		
		Amount (Rs.)
Current Month Collection		1,30,74,75,484.42
Collection against overdues		14,54,073.96
Prepayment for current month		21,03,44,647.26
Penal(Interest / others)		0.00
Advance(Collection)		8,31,65,905.63
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,60,24,40,111.27

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		1,96,793.00
	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		1,60,01,17,955.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
	Amount (Rs.)	
Opening	1.30	
Add	Collection available	1,60,01,17,955.77
Less	Payout	-
Less	Replenished	1,60,01,17,955.00
Closing	2.07	

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	-	
Add	Replenished	-
Less	Payout	-
Closing	-	

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 16-August-2024	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 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 16-August-2024		
	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			19,67,928.39
Goods and Service Tax			3,54,227.11
TDS			1,96,793.00
Net Fees			21,25,362.51

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
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	4.33%
Investment in Series			1,30,58,70,048.00	4.33%
Equity Tranche			3,59,11,42,633.00	11.91%
Total			6,20,28,82,729.00	20.57%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
Particulars	No.	Value (Rs)	
Initial POS	101351	29,70,85,43,596.00	
% remaining		101.48%	
Prepayment %		0.85%	
No of contracts at the beginning of month	109216	29,72,88,08,652.00	
Contracts Part Foreclosed during current month	1503	25,18,66,751.00	
Normal Capital reduction during the month	0	92,88,62,202.00	
Advance EMI adjusted against Forclosed Contracts			
Follow on Pool Additions	4630	1,60,01,17,955.00	
No of contracts at the end of the month	112343	30,14,81,97,654.00	

Aging Analysis - data contract wise					
No. of days Overdue	No. of Contracts	Sum of Principle Overdue	Sum of Interest Overdue	Sum of Current Principle Outsts.	Sum of Current Interest Outsts.
Replenishment	4630			1,60,01,17,955.00	
Normal	107276	-10,99,56,451.99	0.00	28,18,04,66,118.00	0.00
0-30 Days	162	57,56,176.00	24,88,039.21	27,90,71,515.00	
31-60 Days	275	57,49,619.50	27,85,802.82	8,85,42,066.00	
61-90 Days	0	0.00	0.00	0.00	
91-120 Days	0	0.00	0.00	0.00	
121-150 Days	0	0.00	0.00	0.00	
151-180 Days	0	0.00	0.00	0.00	
181-365 Days	0	0.00	0.00	0.00	
> 365 Days					
Total	1,12,343.00	-9,84,50,656.49	52,73,842.03	30,14,81,97,654.00	-

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	29,21,44,10,603.00
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
18-Sep-24	30,14,81,97,654.00	94,98,37,140.00	41,59,16,844.00	0.00		29,19,83,60,514.00
18-Oct-24	29,19,83,60,514.00	96,20,96,642.00	40,22,04,645.00	0.00		28,23,62,63,872.00
18-Nov-24	28,23,62,63,872.00	98,71,77,792.00	37,58,16,313.00	0.00		27,24,90,86,080.00
18-Dec-24	27,24,90,86,080.00	98,81,10,663.00	37,41,21,687.00	0.00		26,26,09,75,417.00
18-Jan-25	26,26,09,75,417.00	1,01,46,93,321.00	34,82,71,822.00	0.00		25,24,62,82,096.00
18-Feb-25	25,24,62,82,096.00	1,01,34,25,177.00	34,52,50,364.00	0.00		24,23,28,56,919.00
18-Mar-25	24,23,28,56,919.00	1,02,57,36,864.00	33,06,41,516.00	0.00		23,20,71,20,055.00
18-Apr-25	23,20,71,20,055.00	1,06,99,90,764.00	28,52,89,503.00	0.00		22,13,71,29,291.00
18-May-25	22,13,71,29,291.00	1,05,39,87,299.00	30,04,45,395.00	0.00		21,08,31,41,992.00
18-Jun-25	21,08,31,41,992.00	1,05,61,87,894.00	27,60,43,996.00	0.00		20,02,69,54,098.00
18-Jul-25	20,02,69,54,098.00	1,02,38,93,484.00	27,00,97,974.00	0.00		19,00,30,60,614.00
18-Aug-25	19,00,30,60,614.00	1,00,71,92,932.00	24,72,76,992.00	0.00		17,99,58,67,682.00
18-Sep-25	17,99,58,67,682.00	96,36,12,589.00	24,12,94,570.00	0.00		17,03,22,55,093.00
18-Oct-25	17,03,22,55,093.00	93,35,35,636.00	22,78,13,987.00	0.00		16,09,87,19,457.00
18-Nov-25	16,09,87,19,457.00	90,94,92,112.00	20,79,57,185.00	0.00		15,18,92,27,345.00
18-Dec-25	15,18,92,27,345.00	84,59,13,539.00	20,24,03,391.00	0.00		14,34,33,13,806.00
18-Jan-26	14,34,33,13,806.00	85,29,55,127.00	18,48,11,581.00	0.00		13,49,03,58,679.00
18-Feb-26	13,49,03,58,679.00	84,70,26,231.00	17,94,82,736.00	0.00		12,64,33,32,448.00
18-Mar-26	12,64,33,32,448.00	85,05,01,429.00	16,81,08,000.00	0.00		11,79,28,31,019.00
18-Apr-26	11,79,28,31,019.00	88,06,03,004.00	14,15,52,482.00	0.00		10,91,22,28,015.00
18-May-26	10,91,22,28,015.00	82,32,30,500.00	14,49,35,320.00	0.00		10,08,89,97,515.00
18-Jun-26	10,08,89,97,515.00	78,19,24,499.00	12,95,65,318.00	0.00		9,30,70,73,016.00
18-Jul-26	9,30,70,73,016.00	75,70,08,326.00	12,33,46,394.00	0.00		8,55,00,64,680.00
18-Aug-26	8,55,00,64,680.00	74,03,42,384.00	10,94,73,132.00	0.00		7,80,97,22,296.00
18-Sep-26	7,80,97,22,296.00	70,97,72,569.00	10,30,99,587.00	0.00		7,09,99,49,727.00
18-Oct-26	7,09,99,49,727.00	63,60,95,273.00	9,34,62,273.00	0.00		6,46,38,54,454.00
18-Nov-26	6,46,38,54,454.00	59,72,09,963.00	8,22,00,915.00	0.00		5,86,66,44,491.00
18-Dec-26	5,86,66,44,491.00	54,74,19,451.00	7,69,30,037.00	0.00		5,31,92,25,040.00
18-Jan-27	5,31,92,25,040.00	51,88,09,745.00	6,73,38,097.00	0.00		4,80,04,15,295.00
18-Feb-27	4,80,04,15,295.00	49,51,32,092.00	6,26,31,611.00	0.00		4,30,52,83,203.00
18-Mar-27	4,30,52,83,203.00	46,99,66,211.00	5,60,06,111.00	0.00		3,83,53,16,992.00
07-Apr-27	3,83,53,16,992.00	43,94,79,391.00	4,49,16,373.00	0.00		3,39,58,37,601.00
18-May-27	3,39,58,37,601.00	38,87,14,778.00	4,38,85,362.00	0.00		3,00,71,22,823.00
18-Jun-27	3,00,71,22,823.00	32,75,76,985.00	3,74,90,666.00	0.00		2,67,95,45,838.00
18-Jul-27	2,67,95,45,838.00	27,96,60,623.00	3,44,39,620.00	0.00		2,39,98,85,215.00
18-Aug-27	2,39,98,85,215.00	27,11,34,026.00	2,98,36,618.00	0.00		2,12,87,50,289.00
18-Sep-27	2,12,87,50,289.00	25,80,66,836.00	2,73,35,750.00	0.00		1,87,06,83,453.00
18-Oct-27	1,87,06,83,453.00	24,48,21,825.00	2,40,09,194.00	0.00		1,62,58,61,628.00
18-Nov-27	1,62,58,61,628.00	22,47,80,223.00	2,01,80,185.00	0.00		1,40,10,81,405.00
18-Dec-27	1,40,10,81,405.00	19,88,99,174.00	1,79,55,432.00	0.00		1,20,21,82,231.00
18-Jan-28	1,20,21,82,231.00	18,45,77,314.00	1,48,98,100.00	0.00		1,01,76,04,917.00
18-Feb-28	1,01,76,04,917.00	17,81,76,379.00	1,30,25,576.00	0.00		83,94,28,538.00
18-Mar-28	83,94,28,538.00	17,00,91,737.00	1,07,40,276.00	0.00		66,93,36,801.00
18-Apr-28	66,93,36,801.00	16,01,37,310.00	80,07,521.00	0.00		50,91,99,491.00
18-May-28	50,91,99,491.00	13,71,40,514.00	65,07,337.00	0.00		37,20,58,977.00
18-Jun-28	37,20,58,977.00	10,82,20,848.00	45,98,940.00	0.00		26,38,38,129.00
18-Jul-28	26,38,38,129.00	8,36,63,980.00	33,76,013.00	0.00		18,01,74,149.00
18-Aug-28	18,01,74,149.00	7,22,75,105.00	22,55,724.00	0.00		10,78,99,044.00
18-Sep-28	10,78,99,044.00	5,69,23,521.00	14,26,220.00	0.00		5,09,75,523.00
18-Oct-28	5,09,75,523.00	1,68,44,466.00	7,14,079.00	0.00		3,41,31,057.00

18-Nov-28	3,41,31,057.00	1,38,16,916.00	4,68,321.00	0.00	2,03,14,141.00
18-Dec-28	2,03,14,141.00	81,99,452.00	2,94,689.00	0.00	1,21,14,689.00
18-Jan-29	1,21,14,689.00	19,45,451.00	1,75,049.00	0.00	1,01,69,238.00
18-Feb-29	1,01,69,238.00	18,13,981.00	1,51,896.00	0.00	83,55,257.00
18-Mar-29	83,55,257.00	17,04,492.00	1,24,865.00	0.00	66,50,765.00
18-Apr-29	66,50,765.00	15,17,907.00	90,018.00	0.00	51,32,858.00
18-May-29	51,32,858.00	14,27,931.00	77,202.00	0.00	37,04,927.00
18-Jun-29	37,04,927.00	10,79,062.00	54,410.00	0.00	26,25,865.00
18-Jul-29	26,25,865.00	7,64,144.00	40,362.00	0.00	18,61,721.00
18-Aug-29	18,61,721.00	6,25,833.00	27,927.00	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							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
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
18-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
18-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
18-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
18-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	5,55,93,762.00	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	5,55,93,762.00	0.00	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	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	5,20,45,224.00	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
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	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	4,84,96,686.00	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	4,84,96,686.00	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	4,49,48,148.00	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	4,49,48,148.00	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	3,91,16,060.00	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	3,75,55,360.00	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	3,01,62,573.00	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	3,01,62,573.00	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	2,27,69,785.00	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	2,27,69,785.00	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	1,53,76,998.00	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	1,53,76,998.00	0.00	0.00	6,94,67,06,308.00
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