

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(SD)	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.)	29,06,55,20,291.00	Asset Class		Equity Tranche	ISIN : INE0VBD15026

Monthly Report for Payout August-2025

Collection Month : July-2025
Payout Date : 18-August-2025

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
Current Billing		1,59,94,67,469.00	0.00	
Opening Overdues for current month		23,22,89,178.90		
Opening advances for current month		22,78,74,943.81		
Total		1,83,17,56,647.90	0.00	
Recovery				
		Amount (Rs.)		
Current Dues		1,42,57,28,917.99		
Overdues		10,67,83,492.27		
Total		1,53,25,12,410.26		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		89.14%		
Overdues		45.97%		
Overall		83.66%		

Collections		
		Amount (Rs.)
Current Month Collection		1,42,57,28,917.99
Collection against overdues		10,67,83,492.27
Prepayment for current month		11,44,19,882.88
Penal(interest / others)		0.00
Advance(Collection)		7,08,39,012.42
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,71,77,71,305.56

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		2,62,135.00
	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		1,71,46,78,111.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
	Amount (Rs.)	
Opening		0.63
Add	Collection available	1,71,77,71,305.56
Less	Payout	30,93,195.01
Less	Replenished	1,71,46,78,111.00
Closing		0.19

ISRA ACCOUNT		
	Amount (Rs.)	
Opening		56,46,58,209.00
Add	Replenished	-
Less	Payout	-
Closing		56,46,58,209.00

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

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 18-August-2025	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	56,46,58,209.00	56,46,58,209.00

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 18-August-2025		
	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	26,21,351.70	
	Goods and Service Tax	4,71,843.31	
	TDS	2,62,135.00	
	Net Fees	28,31,060.01	

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
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
PLCF		1,30,58,70,048.00	4.49%
Investment in Series		1,22,75,17,845.20	4.22%
Equity Tranche		3,59,11,42,633.00	12.36%
Total		6,12,45,30,526.20	21.07%

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			97.84%
Prepayment %			0.54%
No of contracts at the beginning of month		1,32,581.00	28,73,72,24,504.00
Contracts Part Foreclosed during current month		1,308.00	15,47,79,318.00
Normal Capital reduction during the month		1,516.00	1,23,16,03,006.00
Advance EMI adjusted against Foreclosed Contracts			
Follow on Pool Additions		5,762.00	1,71,46,78,111.00
No of contracts at the end of the month		1,35,519.00	29,06,55,20,291.00

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	5762			1,71,46,78,111.00	
Normal	119733	-20,89,12,181.30	0.00	25,25,27,95,936.00	0.00
0-30 Days	5123	4,08,08,514.05	63,72,117.74	92,80,35,462.00	
31-60 Days	4036	9,76,80,417.58	2,57,59,034.12	96,02,97,194.00	
61-90 Days	79	61,97,955.85	19,24,528.78	4,84,70,659.00	
91-120 Days	113	66,79,567.47	18,94,203.00	3,05,35,292.00	
121-150 Days	161	1,03,19,288.67	25,74,944.80	3,60,69,781.00	
151-180 Days	137	99,23,490.21	26,18,213.85	2,61,14,493.00	
> 180 Days	375	3,48,43,030.78	1,01,42,455.32	6,85,23,364.00	
Total	1,35,519.00	(24,59,916.69)	5,12,85,497.61	29,06,55,20,291.00	-

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	41,22,45,628.00	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	1,07,04,65,493.00	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	1,08,81,82,835.00	39,20,56,406.00	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	19,02,83,078.00	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	20,18,88,624.00	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	27,49,99,46,501.00	1,24,45,05,028.00	39,21,44,005.00	0.00		27,82,09,55,263.00
18-Oct-25	26,28,92,46,733.00	1,23,53,04,590.00	37,49,75,352.00	0.00		26,58,56,50,671.00
18-Nov-25	25,09,12,36,920.00	1,23,45,37,298.00	34,64,71,956.00	0.00		25,35,11,13,375.00
18-Dec-25	23,89,66,50,317.00	1,19,90,13,172.00	34,11,49,959.00	0.00		24,15,21,00,203.00
18-Jan-26	22,74,00,76,920.00	1,17,68,26,376.00	31,44,22,982.00	0.00		22,97,52,73,827.00
18-Feb-26	21,60,72,94,739.00	1,17,30,66,667.00	30,89,12,354.00	0.00		21,80,22,07,160.00
18-Mar-26	20,47,84,36,019.00	1,18,05,35,818.00	29,29,98,602.00	0.00		20,62,16,71,342.00
18-Apr-26	19,34,30,59,440.00	1,22,41,21,809.00	25,02,04,293.00	0.00		19,39,75,49,533.00
18-May-26	18,16,65,64,958.00	1,16,17,28,576.00	26,04,53,777.00	0.00		18,23,58,20,957.00
18-Jun-26	17,05,15,34,879.00	1,13,13,43,708.00	23,68,07,422.00	0.00		17,10,44,77,249.00
18-Jul-26	15,96,80,57,332.00	1,10,85,74,209.00	22,93,15,205.00	0.00		15,99,59,03,040.00
18-Aug-26	14,90,76,16,511.00	1,09,83,29,903.00	20,73,02,281.00	0.00		14,89,75,79,137.00
18-Sep-26	13,85,87,19,045.00	1,06,62,46,394.00	19,92,34,516.00	0.00		13,83,13,32,743.00
18-Oct-26	12,84,22,63,747.00	1,00,48,63,157.00	18,46,81,522.00	0.00		12,82,64,69,586.00
18-Nov-26	11,88,93,89,000.00	96,61,33,883.00	16,55,49,279.00	0.00		11,86,03,35,703.00
18-Dec-26	10,97,40,90,227.00	90,47,23,470.00	15,79,60,134.00	0.00		10,95,56,12,233.00
18-Jan-27	10,11,75,44,814.00	86,80,19,586.00	14,09,70,177.00	0.00		10,08,75,92,647.00
18-Feb-27	9,29,60,05,030.00	81,94,36,123.00	13,38,82,959.00	0.00		9,26,81,56,524.00
18-Mar-27	8,51,88,53,950.00	77,52,08,330.00	12,27,69,776.00	0.00		8,49,29,48,194.00
07-Apr-27	7,78,40,75,734.00	74,61,10,535.00	10,14,09,140.00	0.00		7,74,68,37,659.00
17-May-27	7,08,04,29,084.00	68,83,14,057.00	10,22,36,518.00	0.00		7,05,85,23,600.00
18-Jun-27	6,43,39,79,523.00	62,22,67,302.00	8,99,87,532.00	0.00		6,43,62,56,300.00
18-Jul-27	5,85,32,69,805.00	56,78,41,251.00	8,46,39,498.00	0.00		5,86,84,15,049.00
18-Aug-27	5,32,61,47,078.00	54,21,29,806.00	7,45,76,459.00	0.00		5,32,62,85,243.00
18-Sep-27	4,82,24,89,680.00	50,99,96,246.00	6,98,33,596.00	0.00		4,81,62,88,997.00
18-Oct-27	4,35,00,83,472.00	49,32,93,804.00	6,30,48,920.00	0.00		4,32,29,95,193.00
18-Nov-27	3,89,47,83,311.00	46,98,85,261.00	5,46,80,867.00	0.00		3,85,31,09,932.00
18-Dec-27	3,46,24,48,641.00	43,08,35,834.00	5,02,63,900.00	0.00		3,42,22,74,098.00
18-Jan-28	3,06,66,27,939.00	40,37,36,937.00	4,31,01,807.00	0.00		3,01,85,37,161.00
18-Feb-28	2,69,49,45,072.00	37,17,85,954.00	3,91,85,649.00	0.00		2,64,67,51,207.00
18-Mar-28	2,34,98,41,772.00	34,54,16,862.00	3,42,77,619.00	0.00		2,30,13,34,345.00
18-Apr-28	2,02,89,52,093.00	33,27,48,177.00	2,78,10,728.00	0.00		1,96,85,86,168.00
18-May-28	1,72,15,43,100.00	30,50,33,127.00	2,53,73,769.00	0.00		1,66,35,53,041.00
18-Jun-28	1,44,09,43,240.00	26,63,48,253.00	2,06,91,812.00	0.00		1,39,72,04,788.00
18-Jul-28	1,19,72,24,590.00	23,40,40,780.00	1,79,01,005.00	0.00		1,16,31,64,008.00
18-Aug-28	98,45,01,647.00	20,39,86,090.00	1,43,75,517.00	0.00		95,91,77,918.00
18-Sep-28	79,91,88,595.00	16,66,29,357.00	1,22,02,577.00	0.00		79,25,48,561.00
18-Oct-28	64,96,88,054.00	12,45,39,813.00	1,00,51,716.00	0.00		66,80,08,748.00
18-Nov-28	54,27,14,952.00	11,65,32,272.00	81,50,219.00	0.00		55,14,76,476.00
18-Dec-28	44,36,56,941.00	10,39,58,084.00	69,02,915.00	0.00		44,75,18,392.00
18-Jan-29	35,69,68,854.00	8,90,79,936.00	53,75,328.00	0.00		35,84,38,456.00
18-Feb-29	28,22,91,698.00	7,05,29,755.00	44,12,177.00	0.00		28,79,08,701.00
18-Mar-29	22,01,36,518.00	5,90,36,239.00	35,28,146.00	0.00		22,88,72,462.00
18-Apr-29	16,69,00,258.00	4,38,74,060.00	25,33,217.00	0.00		18,49,98,402.00
18-May-29	12,89,92,593.00	3,04,36,086.00	22,67,490.00	0.00		15,45,62,316.00
18-Jun-29	10,45,22,753.00	2,87,81,251.00	18,29,911.00	0.00		12,57,81,065.00
18-Jul-29	8,18,54,964.00	2,82,03,256.00	15,37,122.00	0.00		9,75,77,809.00
18-Aug-29	5,98,06,223.00	2,61,44,585.00	11,52,384.00	0.00		7,14,33,224.00
18-Sep-29	3,98,65,069.00	2,47,41,575.00	8,70,160.00	0.00		4,66,91,649.00
18-Oct-29	2,13,85,456.00	1,66,97,771.00	5,69,247.00	0.00		2,99,93,878.00
18-Nov-29	1,10,30,916.00	1,14,11,007.00	3,54,064.00	0.00		1,85,62,871.00
18-Dec-29	58,78,625.00	1,16,33,598.00	2,26,588.00	0.00		69,29,273.00
18-Jan-30	3,71,953.00	67,07,994.00	82,364.00	0.00		2,21,279.00
18-Feb-30	2,21,279.00	79,922.00	3,373.00	0.00		1,41,357.00
18-Mar-30	1,41,357.00	81,038.00	2,167.00	0.00		60,319.00
18-Apr-30	60,319.00	60,319.00	852.00	0.00		0.00

PTCs Cash Flows						
Payout Date	Principle O/S	Principle	Interest	Interest OD	TDS	Prepayment
26-Mar-24						
17-May-24	26,11,74,00,962.00			0.00	0.00	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
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	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
18-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