

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 : INEQVBD15018
			Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)		
Current Pool outstanding (Rs.)	29,94,38,98,996.00	Asset Class		Equity Tranche	ISIN : INEQVBD15026

Monthly Report for Payout September-2024

Collection Month : August-2024
Payout Date : 17-September-2024

Collection Efficiency			
Billings			
		Servicer Billing	Payout Billing
Current Billing		1,36,57,53,984.00	0.00
Opening Overdues for current month		1,67,79,637.53	
Opening advances for current month		10,99,56,451.99	
Total		1,38,25,33,621.53	0.00
Recovery			
		Amount (Rs.)	
Current Dues		1,31,62,09,970.46	
Overdues		1,07,37,697.25	
Total		1,32,69,47,667.71	
Efficiency			
		Percent %	
		Servicer eff.	
Current Dues		96.37%	
Overdues		63.99%	
Overall		95.98%	

Collections		
		Amount (Rs.)
Current Month Collection		1,31,62,09,970.46
Collection against overdues		1,07,37,697.25
Prepayment for current month		15,59,00,433.29
Penal/Interest / others		0.00
Advance(Collection)		12,68,95,333.14
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,60,97,43,434.14

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		5,93,43,537.00
	2. Any expenses incurred by the Trustee		0.00
	3. Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)		60,07,00,222.00
	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		94,75,26,301.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
	Opening	Amount (Rs.)
		2.07
Add	Collection available	1,60,97,43,434.14
Less	Payout	66,22,17,114.85
Less	Replenished	94,75,26,301.00
	Closing	20.36

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

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

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 17-September-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	0.00	0.00
Less	PTC Prepayments	0.00	0.00
Add:	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-September-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			
		Service Fees	
Fees			20,12,366.82
Goods and Service Tax			3,62,226.03
TDS			7,01,237.00
Net Fees			21,73,355.85

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
FLCP		1,30,58,70,048.00	4.36%
Investment in Series		1,30,58,70,048.00	4.36%
Equity Tranche		3,59,11,42,633.00	11.99%
Total		6,20,28,82,729.00	20.72%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
Particulars			
Initial POS		101351	29,70,85,43,596.00
% remaining			100.79%
Prepayment %			0.67%
No of contracts at the beginning of month		112343	30,14,81,97,654.00
Contracts Part Foreclosed during current month		1090	20,19,87,819.00
Normal Capital reduction during the month		0	94,98,37,140.00
Advance EMI adjusted against Foreclosed Contracts			
Follow on Pool Additions		2527	94,75,26,301.00
No of contracts at the end of the month		113780	29,94,38,98,996.00

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	2527			94,75,26,301.00	
Normal	110079	-15,44,70,060.49	0.00	28,75,82,13,274.00	0.00
0-30 Days	828	50,88,785.21	18,09,887.15	13,33,43,401.00	
31-60 Days	221	43,08,982.25	17,60,403.60	5,88,64,346.00	
61-90 Days	125	44,03,340.00	19,20,216.68	4,59,51,674.00	
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	0	0.00	0.00	0.00	
Total	1,13,780.00	-14,06,68,953.03	54,90,507.43	29,94,38,98,996.00	-

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	0.00		28,97,01,89,387.00
18-Nov-24	28,97,01,89,387.00	99,92,89,673.00	38,53,96,236.00	0.00		27,97,08,99,714.00
18-Dec-24	27,97,08,99,714.00	1,00,00,63,827.00	38,38,72,863.00	0.00		26,97,08,35,887.00
18-Jan-25	26,97,08,35,887.00	1,02,73,39,165.00	35,75,67,666.00	0.00		25,94,34,96,722.00
18-Feb-25	25,94,34,96,722.00	1,02,57,15,397.00	35,47,00,307.00	0.00		24,91,77,81,325.00
18-Mar-25	24,91,77,81,325.00	1,03,82,22,032.00	33,99,41,394.00	0.00		23,87,95,59,293.00
18-Apr-25	23,87,95,59,293.00	1,08,34,90,301.00	29,35,51,647.00	0.00		22,79,60,68,992.00
18-May-25	22,79,60,68,992.00	1,06,98,16,442.00	30,94,26,479.00	0.00		21,72,92,52,530.00
18-Jun-25	21,72,92,52,530.00	1,06,99,84,358.00	28,45,83,641.00	0.00		20,65,92,68,192.00
18-Jul-25	20,65,92,68,192.00	1,03,85,24,507.00	27,87,50,171.00	0.00		19,62,07,43,685.00
18-Aug-25	19,62,07,43,685.00	1,02,30,67,376.00	25,54,68,699.00	0.00		18,59,76,76,309.00
18-Sep-25	18,59,76,76,309.00	98,08,29,041.00	24,95,51,792.00	0.00		17,61,68,47,268.00
18-Oct-25	17,61,68,47,268.00	95,18,57,096.00	23,58,41,503.00	0.00		16,66,49,90,172.00
18-Nov-25	16,66,49,90,172.00	92,90,96,601.00	21,54,85,800.00	0.00		15,73,58,93,571.00
18-Dec-25	15,73,58,93,571.00	86,68,18,488.00	20,99,15,781.00	0.00		14,86,90,75,083.00
18-Jan-26	14,86,90,75,083.00	87,44,93,244.00	19,18,02,336.00	0.00		13,99,45,81,839.00
18-Feb-26	13,99,45,81,839.00	86,83,77,353.00	18,64,08,250.00	0.00		13,12,62,04,486.00
18-Mar-26	13,12,62,04,486.00	87,21,39,989.00	17,47,38,512.00	0.00		12,25,40,64,497.00
18-Apr-26	12,25,40,64,497.00	90,30,87,030.00	14,72,70,813.00	0.00		11,35,09,77,467.00
18-May-26	11,35,09,77,467.00	84,56,68,960.00	15,09,54,898.00	0.00		10,50,53,08,507.00
18-Jun-26	10,50,53,08,507.00	80,48,69,550.00	13,50,90,231.00	0.00		9,70,04,38,948.00
18-Jul-26	9,70,04,38,948.00	77,98,84,757.00	12,87,38,475.00	0.00		8,92,05,54,191.00
18-Aug-26	8,92,05,54,191.00	76,32,59,277.00	11,43,85,661.00	0.00		8,15,72,94,914.00
18-Sep-26	8,15,72,94,914.00	73,29,58,180.00	10,78,61,193.00	0.00		7,42,43,36,734.00
18-Oct-26	7,42,43,36,734.00	66,04,26,919.00	9,79,05,797.00	0.00		6,76,39,09,815.00
18-Nov-26	6,76,39,09,815.00	62,18,42,217.00	8,61,75,644.00	0.00		6,14,20,67,598.00
18-Dec-26	6,14,20,67,598.00	57,02,62,515.00	8,06,96,210.00	0.00		5,57,18,05,083.00
18-Jan-27	5,57,18,05,083.00	53,85,37,925.00	7,06,76,711.00	0.00		5,03,32,67,158.00
18-Feb-27	5,03,32,67,158.00	50,97,88,284.00	6,58,09,192.00	0.00		4,52,34,78,874.00
18-Mar-27	4,52,34,78,874.00	48,50,15,710.00	5,89,86,439.00	0.00		4,03,84,63,164.00
07-Apr-27	4,03,84,63,164.00	45,51,63,318.00	4,74,24,020.00	0.00		3,58,32,99,846.00
18-May-27	3,58,32,99,846.00	40,46,06,204.00	4,64,47,724.00	0.00		3,17,86,93,642.00
18-Jun-27	3,17,86,93,642.00	34,38,54,468.00	3,97,60,157.00	0.00		2,83,48,39,174.00
18-Jul-27	2,83,48,39,174.00	29,60,84,094.00	3,65,61,193.00	0.00		2,53,87,55,080.00
18-Aug-27	2,53,87,55,080.00	28,62,24,303.00	3,16,70,410.00	0.00		2,25,25,30,777.00
18-Sep-27	2,25,25,30,777.00	27,32,10,179.00	2,90,22,265.00	0.00		1,97,93,20,598.00
18-Oct-27	1,97,93,20,598.00	26,01,47,680.00	2,54,86,616.00	0.00		1,71,91,72,918.00
18-Nov-27	1,71,91,72,918.00	23,98,18,772.00	2,14,05,181.00	0.00		1,47,93,54,146.00
18-Dec-27	1,47,93,54,146.00	21,19,09,526.00	1,90,13,714.00	0.00		1,26,74,44,620.00
18-Jan-28	1,26,74,44,620.00	19,42,18,383.00	1,57,48,076.00	0.00		1,07,32,26,237.00
18-Feb-28	1,07,32,26,237.00	18,40,43,208.00	1,37,70,725.00	0.00		88,91,83,029.00
18-Mar-28	88,91,83,029.00	17,60,63,709.00	1,14,06,795.00	0.00		71,31,19,320.00
18-Apr-28	71,31,19,320.00	16,62,93,244.00	85,56,055.00	0.00		54,68,26,076.00
18-May-28	54,68,26,076.00	14,33,17,039.00	70,11,167.00	0.00		40,35,09,037.00
18-Jun-28	40,35,09,037.00	11,42,00,638.00	50,06,425.00	0.00		28,93,08,399.00
18-Jul-28	28,93,08,399.00	8,95,02,904.00	37,16,320.00	0.00		19,98,05,495.00
18-Aug-28	19,98,05,495.00	7,58,32,333.00	25,09,872.00	0.00		12,29,73,162.00
18-Sep-28	12,29,73,162.00	6,04,94,569.00	16,41,314.00	0.00		6,34,78,593.00
18-Oct-28	6,34,78,593.00	2,04,85,504.00	8,81,442.00	0.00		4,29,93,089.00

18-Nov-28	4,29,93,089.00	1,75,08,364.00	5,83,190.00	0.00	2,54,84,725.00
18-Dec-28	2,54,84,725.00	1,12,55,649.00	3,64,045.00	0.00	1,42,29,076.00
18-Jan-29	1,42,29,076.00	42,55,633.00	2,02,441.00	0.00	99,73,443.00
18-Feb-29	99,73,443.00	17,80,443.00	1,49,045.00	0.00	81,93,000.00
18-Mar-29	81,93,000.00	16,70,467.00	1,22,501.00	0.00	65,22,533.00
18-Apr-29	65,22,533.00	14,83,207.00	88,329.00	0.00	50,39,326.00
18-May-29	50,39,326.00	13,92,906.00	75,838.00	0.00	36,46,420.00
18-Jun-29	36,46,420.00	10,41,553.00	53,581.00	0.00	26,02,867.00
18-Jul-29	26,02,867.00	7,52,708.00	40,023.00	0.00	18,50,159.00
18-Aug-29	18,50,159.00	6,14,271.00	27,762.00	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					0.00	0.00	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	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	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
26-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
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