

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.)	29,31,44,10,603.00	Asset Class		Equity Tranche		ISIN : INEQVBD15026

Monthly Report for Payout June-2024

Collection Month : May-2024
Payout Date : 18-June-2024

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
	Current Billing		1,25,82,74,520.00	60,07,00,222.00
	Opening Overdues for current month			
	Opening advances for current month			
	Total		1,25,82,74,520.00	60,07,00,222.00
Recovery				
		Amount (Rs.)		
	Current Dues		1,25,82,74,520.00	
	Overdues		0.00	
	Total		1,25,82,74,520.00	
Efficiency				
		Percent %		
		Servicer eff.		
	Current Dues		100.00%	
	Overdues		0.00%	
	Overall		100.00%	

Collections			
		Amount (Rs.)	
	Current Month Collection		1,25,82,74,520.00
	Collection against overdues		0.00
	Prepayment for current month		14,15,55,538.00
	Penal(Interest / others)		0.00
	Advance(Collection)		0.00
	Reposition Loss		0.00
	Total		1,39,98,30,058.00

Payment Waterfall				
	Nature of Payment		Amount(Rs.)	
	1. Any statutory or regulatory dues			5,19,93,055.45
	2. Any expenses incurred by the Trustee			0.00
	3.Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)			54,88,89,827.85
	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			79,69,74,433.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)			0.00

Cash Held in CPA		
	Amount (Rs.)	
	Opening	0.74
Add	Collection	1,39,98,30,058.00
Less	Payout	60,28,55,625.33
Less	Replenished	79,69,74,433.00
	Closing	0.40

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

Aggregate Payout				
		Total	Series A1	
		Amount(Rs.)	Amount(Rs.)	
	Scheduled payout due on 18-June-2024	26,11,74,00,962.00	26,11,74,00,962.00	
	Principle	0.00	0.00	
	Interest	60,07,00,222.00	60,07,00,222.00	
	DDI/TDS	5,18,10,394.15	5,18,10,394.15	
Less	Additional DDT	0.00	0.00	
Add:	PTC Prepayments	0.00	0.00	
	Total payable to PTC holders	54,88,89,827.85	54,88,89,827.85	

PAYOUT TO INVESTORS			
		Total	Series A1
		Amount(Rs.)	
	No of PTC's	26,11,74,00,962.00	26,11,74,00,962.00
	Scheduled payout due on 18-June-2024		
	Principle	0.00	0.00
	Interest (Gross)	60,07,00,222.00	60,07,00,222.00
	DDI/TDS	5,18,10,394.15	5,18,10,394.15
	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	54,88,89,827.85	54,88,89,827.85

Fees Details			
		Service Fees	
Fees			18,26,612.99
Goods and Service Tax			3,28,790.34
TDS			1,82,661.30
Net Fees			19,72,742.03

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	4.45%
Investment in Series		1,30,58,70,048.00	4.45%
Equity Tranche		3,59,11,42,633.00	12.25%
Total		6,20,28,82,729.00	21.16%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
Particulars			
Initial POS		101351	29,70,85,43,596.00
% remaining			98.67%
Prepayment %			2.92%
No of contracts at the beginning of month		103752	29,52,11,53,041.00
Contracts Part Foreclosed during current month		682	14,15,55,538.00
Normal Capital reduction during the month		0	86,21,61,333.00
Advance EMI adjusted against Forclosed Contracts			
Follow on Pool Additions		2301	79,69,74,433.00
No of contracts at the end of the month		105371	29,31,44,10,603.00

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	2301			79,69,74,433.00	
Normal	103070	0.00	0.00	28,51,74,36,170.00	0.00
0-30 Days	0	0.00	0.00	0.00	
31-60 Days	0	0.00	0.00	0.00	
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	1,05,371.00	-	-	29,31,44,10,603.00	-

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	0.00		28,43,78,21,286.00
18-Aug-24	28,43,78,21,286.00	89,76,88,297.00	36,98,10,622.00	0.00		27,54,01,32,989.00
18-Sep-24	27,54,01,32,989.00	89,59,09,231.00	36,94,67,941.00	0.00		26,64,42,23,758.00
18-Oct-24	26,64,42,23,758.00	90,73,05,297.00	35,68,19,745.00	0.00		25,73,69,18,461.00
18-Nov-24	25,73,69,18,461.00	93,04,88,771.00	33,29,12,596.00	0.00		24,80,64,29,690.00
18-Dec-24	24,80,64,29,690.00	93,15,74,841.00	33,08,74,601.00	0.00		23,87,48,54,849.00
18-Jan-25	23,87,48,54,849.00	95,64,50,504.00	30,74,70,357.00	0.00		22,91,84,04,345.00
18-Feb-25	22,91,84,04,345.00	95,54,90,541.00	30,42,08,964.00	0.00		21,96,29,13,804.00
18-Mar-25	21,96,29,13,804.00	96,70,38,237.00	29,07,12,562.00	0.00		20,99,58,75,567.00
18-Apr-25	20,99,58,75,567.00	1,00,75,88,533.00	25,02,42,010.00	0.00		19,98,82,87,034.00
18-May-25	19,98,82,87,034.00	99,36,65,578.00	26,28,36,884.00	0.00		18,99,46,21,456.00
18-Jun-25	18,99,46,21,456.00	99,27,74,344.00	24,07,68,778.00	0.00		18,00,18,47,112.00
18-Jul-25	18,00,18,47,112.00	95,74,06,571.00	23,48,60,665.00	0.00		17,04,44,40,541.00
18-Aug-25	17,04,44,40,541.00	93,69,43,911.00	21,43,99,941.00	0.00		16,10,74,96,630.00
18-Sep-25	16,10,74,96,630.00	89,16,03,100.00	20,86,43,579.00	0.00		15,21,58,93,530.00
18-Oct-25	15,21,58,93,530.00	85,97,89,593.00	19,65,09,317.00	0.00		14,35,61,03,937.00
18-Nov-25	14,35,61,03,937.00	83,38,62,542.00	17,89,91,845.00	0.00		13,52,22,41,395.00
18-Dec-25	13,52,22,41,395.00	76,92,91,335.00	17,38,76,387.00	0.00		12,75,29,50,060.00
18-Jan-26	12,75,29,50,060.00	77,79,19,102.00	15,85,78,804.00	0.00		11,97,50,30,958.00
18-Feb-26	11,97,50,30,958.00	77,51,77,579.00	15,37,49,516.00	0.00		11,19,98,53,379.00
18-Mar-26	11,19,98,53,379.00	78,03,61,030.00	14,36,87,014.00	0.00		10,41,94,92,349.00
18-Apr-26	10,41,94,92,349.00	80,97,14,418.00	12,06,36,329.00	0.00		9,60,97,77,931.00
18-May-26	9,60,97,77,931.00	75,52,69,459.00	12,30,43,064.00	0.00		8,85,45,08,472.00
18-Jun-26	8,85,45,08,472.00	71,50,62,002.00	10,95,44,982.00	0.00		8,13,94,66,470.00
18-Jul-26	8,13,94,66,470.00	69,17,17,767.00	10,38,38,551.00	0.00		7,44,77,48,703.00
18-Aug-26	7,44,77,48,703.00	67,50,62,793.00	9,17,03,387.00	0.00		6,77,26,85,910.00
18-Sep-26	6,77,26,85,910.00	64,57,23,133.00	8,58,77,139.00	0.00		6,12,69,62,777.00
18-Oct-26	6,12,69,62,777.00	57,18,37,261.00	7,73,40,440.00	0.00		5,55,51,25,516.00
18-Nov-26	5,55,51,25,516.00	53,48,48,615.00	6,76,62,920.00	0.00		5,02,02,76,901.00
18-Dec-26	5,02,02,76,901.00	49,17,60,293.00	6,29,53,966.00	0.00		4,52,85,16,608.00
18-Jan-27	4,52,85,16,608.00	46,85,39,378.00	5,47,01,002.00	0.00		4,05,99,77,230.00
18-Feb-27	4,05,99,77,230.00	44,46,80,245.00	5,04,16,369.00	0.00		3,61,52,96,985.00
18-Mar-27	3,61,52,96,985.00	41,91,36,486.00	4,46,37,859.00	0.00		3,19,61,60,499.00
07-Apr-27	3,19,61,60,499.00	38,69,00,790.00	3,54,17,583.00	0.00		2,80,92,59,709.00
18-May-27	2,80,92,59,709.00	33,78,68,883.00	3,42,50,054.00	0.00		2,47,13,90,826.00
18-Jun-27	2,47,13,90,826.00	27,86,66,490.00	2,89,85,421.00	0.00		2,19,27,24,336.00
18-Jul-27	2,19,27,24,336.00	23,47,37,353.00	2,64,60,962.00	0.00		1,95,79,86,984.00
18-Aug-27	1,95,79,86,984.00	22,60,46,165.00	2,28,46,120.00	0.00		1,73,19,40,819.00
18-Sep-27	1,73,19,40,819.00	21,43,03,396.00	2,08,65,685.00	0.00		1,51,76,37,423.00
18-Oct-27	1,51,76,37,423.00	20,20,09,751.00	1,82,72,488.00	0.00		1,31,56,27,672.00
18-Nov-27	1,31,56,27,672.00	18,44,33,999.00	1,53,19,969.00	0.00		1,13,11,93,673.00
18-Dec-27	1,13,11,93,673.00	16,42,71,253.00	1,35,97,418.00	0.00		96,69,22,420.00
18-Jan-28	96,69,22,420.00	15,65,96,314.00	1,12,15,202.00	0.00		81,03,26,106.00
18-Feb-28	81,03,26,106.00	15,00,99,192.00	96,81,358.00	0.00		66,02,26,914.00
18-Mar-28	66,02,26,914.00	14,18,34,020.00	78,60,234.00	0.00		51,83,92,894.00
18-Apr-28	51,83,92,894.00	13,13,96,174.00	57,50,667.00	0.00		38,69,96,720.00
18-May-28	38,69,96,720.00	11,01,46,096.00	45,70,561.00	0.00		27,68,50,624.00
18-Jun-28	27,68,50,624.00	8,59,59,325.00	31,44,608.00	0.00		19,08,91,299.00

18-Jul-28	19,08,91,299.00	6,90,39,452.00	22,11,626.00	0.00	12,18,51,847.00
18-Aug-28	12,18,51,847.00	5,79,13,505.00	13,59,814.00	0.00	6,39,38,342.00
18-Sep-28	6,39,38,342.00	4,33,09,588.00	7,28,568.00	0.00	2,06,28,754.00
18-Oct-28	2,06,28,754.00	40,99,442.00	2,32,257.00	0.00	1,65,29,312.00
18-Nov-28	1,65,29,312.00	33,98,678.00	1,98,457.00	0.00	1,31,30,634.00
18-Dec-28	1,31,30,634.00	17,81,748.00	1,79,059.00	0.00	1,13,48,886.00
18-Jan-29	1,13,48,886.00	17,02,878.00	1,49,544.00	0.00	96,46,008.00
18-Feb-29	96,46,008.00	16,05,193.00	1,31,341.00	0.00	80,40,815.00
18-Mar-29	80,40,815.00	14,93,747.00	1,09,644.00	0.00	65,47,068.00
18-Apr-29	65,47,068.00	14,01,409.00	81,144.00	0.00	51,45,659.00
18-May-29	51,45,659.00	13,10,207.00	71,104.00	0.00	38,35,452.00
18-Jun-29	38,35,452.00	10,23,691.00	51,851.00	0.00	28,11,761.00
18-Jul-29	28,11,761.00	8,18,840.00	39,817.00	0.00	19,92,921.00
18-Aug-29	19,92,921.00	6,69,554.00	27,973.00	0.00	13,23,367.00
18-Sep-29	13,23,367.00	2,95,292.00	19,744.00	0.00	10,28,075.00
18-Oct-29	10,28,075.00	1,98,081.00	15,613.00	0.00	8,29,994.00
18-Nov-29	8,29,994.00	2,00,493.00	12,186.00	0.00	6,29,501.00
18-Dec-29	6,29,501.00	1,64,601.00	9,527.00	0.00	4,64,900.00
18-Jan-30	4,64,900.00	1,67,684.00	6,655.00	0.00	2,97,216.00
18-Feb-30	2,97,216.00	97,373.00	4,177.00	0.00	1,99,843.00
18-Mar-30	1,99,843.00	99,110.00	2,812.00	0.00	1,00,733.00
18-Apr-30	1,00,733.00	1,00,733.00	1,281.00	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	5,18,10,394.15	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
18-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	5,18,10,394.15	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	5,18,10,394.15	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	5,18,10,394.15	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	4,87,01,770.53	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	4,87,01,770.53	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	4,55,93,146.82	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	4,55,93,146.82	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	4,24,84,523.20	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	4,24,84,523.20	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	3,93,75,899.58	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	3,93,75,899.58	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	3,42,66,818.99	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	3,28,99,600.29	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	2,64,23,301.00	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	2,64,23,301.00	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	1,99,47,001.79	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	1,99,47,001.79	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	1,34,70,702.50	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	1,34,70,702.50	0.00	0.00	6,94,67,06,308.00