

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	8.20%	Rating	AAA(SO)	Listed : NO	
Original Pool Size (Rs.)	29,70,85,43,596.00	Cash Collateral Account	FLCE Bank - Barclays Bank	Senior Tranche	SIN : INEOVBD15018
			Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)		
Current Pool outstanding (Rs.)	29,54,85,90,112.00	Asset Class		Equity Tranche	SIN : INEOVBD15026

Monthly Report for Payout December-2024

Collection Month : November-2024

Payout Date : 18-December-2024

Collection Efficiency				
Billings				
		Servicer Billing		Payout Billing
Current Billing		1,49,41,04,621.00		60,07,00,222.00
Opening Overdues for current month		5,15,85,671.41		
Opening advances for current month		25,49,95,205.76		
Total		1,54,56,90,292.41		60,07,00,222.00
Recovery				
		Amount (Rs.)		
Current Dues		1,38,72,17,521.10		
Overdues		3,03,99,016.39		
Total		1,41,76,16,537.49		
Efficiency				
		Percent %		
		Servicer eff.		
Current Dues		92.85%		
Overdues		58.93%		
Overall		91.71%		

Collections		
		Amount (Rs.)
Current Month Collection		1,38,72,17,521.10
Collection against overdues		3,03,99,016.39
Prepayment for current month		15,79,87,051.99
Penal(Interest / others)		0.00
Advance(collection)		15,05,50,260.56
Reposition Loss		0.00
Tax Reimbursement		0.00
Total		1,72,61,53,850.04

Payment Waterfall			
	Nature of Payment		Amount(Rs.)
	1. Any statutory or regulatory dues		5,93,69,094.00
	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		1,06,36,35,164.31
	8. Pool Replenishment i.e. purchase of Additional Identified Receivables		0.00
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)		0.00

Cash Held in CPA		
		Amount (Rs.)
	Opening	0.93
Add	Collection available	1,72,61,53,850.04
Less	Payout	1,66,70,11,550.04
Less	Replenished	
	Closing	5,91,42,300.93

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	1,06,36,35,164.31
Less	Payout	-
	Closing	1,06,36,35,164.31

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 18-December-2024	26,11,74,00,962.00	26,11,74,00,962.00
	Principle	0.00	0.00
	Interest	0.00	0.00
	DOT/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 18-November-2024		
	Principle	0.00	0.00
	Interest (Gross)	65,98,42,522.00	65,98,42,522.00
	DOT/TDS	5,91,42,300.00	5,91,42,300.00
	PTC Prepayments	0.00	0.00
	Total payable to PTC holders	60,07,00,222.00	60,07,00,222.00

Fees Details

			Servicer Fees
Fees			22,67,935.37
Goods and Service Tax			4,08,228.37
TDS			2,26,794.00
Net Fees			24,49,369.73

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
RLCP		1,30,58,70,048.00	4.42%
Investment in Series		1,30,58,70,048.00	4.42%
Equity Tranche		3,59,11,42,633.00	12.15%
Total		6,20,28,82,729.00	20.99%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)			
		No.	Value (Rs)
Particulars			
Initial POS		101351	29,70,85,43,596.00
% remaining			99.46%
Prepayment %			0.66%
No of contracts at the beginning of month		123152	30,82,35,77,187.00
Contracts Part Foreclosed during current month		1204	20,45,21,582.00
Normal Capital reduction during the month		0	1,07,04,65,493.00
Advance EMI adjusted against Forclosed Contracts			
Follow on Pool Additions		0	0.00
No of contracts at the end of the month		121948	29,54,85,90,112.00

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.
Replenishment		0			0.00
Normal		117494	-30,36,20,547.14	54,73,220.06	28,58,76,60,415.00
0-30 Days		2981	2,05,27,294.51	49,16,746.71	62,54,16,351.00
31-60 Days		883	1,72,23,701.11	28,99,347.04	21,44,39,384.00
61-90 Days		412	1,02,14,520.07	7,14,637.00	7,93,28,456.00
91-120 Days		72	24,31,560.24	20,25,066.88	1,42,17,618.00
121-150 Days		95	57,32,259.33	67,943.00	2,62,49,664.00
151-180 Days		9	3,40,613.00	15,882.00	9,62,819.00
181-365 Days		2	1,00,575.00	0.00	3,15,405.00
> 365 Days					
Total		1,21,948.00	(24,70,50,023.88)	1,61,12,842.49	29,54,85,90,112.00

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
19-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
18-Jan-25	29,54,85,90,112.00	1,08,81,82,825.00	39,20,56,606.00	0.00	0.00	28,46,04,07,287.00
18-Feb-25	28,46,04,07,287.00	1,08,61,00,590.00	38,95,57,111.00	0.00	0.00	27,37,43,06,697.00
18-Mar-25	27,37,43,06,697.00	1,09,92,91,179.00	37,40,24,163.00	0.00	0.00	26,27,50,15,518.00
18-Apr-25	26,27,50,15,518.00	1,14,83,90,238.00	32,36,28,995.00	0.00	0.00	25,12,66,25,280.00
18-May-25	25,12,66,25,280.00	1,12,93,02,837.00	34,18,89,960.00	0.00	0.00	23,99,73,22,443.00
18-Jun-25	23,99,73,22,443.00	1,13,66,25,312.00	31,52,25,187.00	0.00	0.00	22,86,06,97,131.00
18-Jul-25	22,86,06,97,131.00	1,10,86,05,921.00	30,95,43,717.00	0.00	0.00	21,75,20,91,210.00
18-Aug-25	21,75,20,91,210.00	1,09,73,69,665.00	28,43,69,030.00	0.00	0.00	20,65,47,21,545.00
18-Sep-25	20,65,47,21,545.00	1,05,90,23,912.00	27,84,18,309.00	0.00	0.00	19,59,56,97,633.00
18-Oct-25	19,59,56,97,633.00	1,03,43,09,023.00	26,36,45,573.00	0.00	0.00	18,56,13,88,610.00
18-Nov-25	18,56,13,88,610.00	1,01,64,45,933.00	24,12,97,616.00	0.00	0.00	17,54,49,42,677.00
18-Dec-25	17,54,49,42,677.00	96,80,97,426.00	23,53,80,298.00	0.00	0.00	16,57,88,45,251.00
18-Jan-26	16,57,88,45,251.00	93,11,19,933.00	21,51,18,617.00	0.00	0.00	15,64,77,25,318.00
18-Feb-26	15,64,77,25,318.00	92,46,92,030.00	20,96,29,369.00	0.00	0.00	14,72,30,33,288.00
18-Mar-26	14,72,30,33,288.00	92,70,44,666.00	19,70,91,242.00	0.00	0.00	13,79,59,88,822.00
18-Apr-26	13,79,59,88,822.00	95,71,35,563.00	16,66,96,089.00	0.00	0.00	12,83,88,53,259.00
18-May-26	12,83,88,53,259.00	89,86,29,373.00	17,16,39,089.00	0.00	0.00	11,94,02,23,886.00
18-Jun-26	11,94,02,23,886.00	85,97,62,195.00	15,43,28,924.00	0.00	0.00	11,08,04,61,691.00
18-Jul-26	11,08,04,61,691.00	83,52,82,047.00	14,77,86,728.00	0.00	0.00	10,24,51,79,644.00
18-Aug-26	10,24,51,79,644.00	82,02,04,558.00	13,20,06,758.00	0.00	0.00	9,42,49,75,086.00
18-Sep-26	9,42,49,75,086.00	78,82,18,657.00	12,52,10,664.00	0.00	0.00	8,63,67,56,429.00
18-Oct-26	8,63,67,56,429.00	71,57,66,130.00	11,44,27,687.00	0.00	0.00	7,92,09,90,290.00
18-Nov-26	7,92,09,90,290.00	67,92,92,567.00	10,13,68,199.00	0.00	0.00	7,24,16,97,723.00
18-Dec-26	7,24,16,97,723.00	62,86,58,188.00	9,55,42,285.00	0.00	0.00	6,61,30,39,535.00
18-Jan-27	6,61,30,39,535.00	59,84,39,702.00	8,42,05,078.00	0.00	0.00	6,01,45,99,833.00
18-Feb-27	6,01,45,99,833.00	56,72,05,642.00	7,89,00,178.00	0.00	0.00	5,44,73,94,191.00
18-Mar-27	5,44,73,94,191.00	53,52,40,942.00	7,12,25,627.00	0.00	0.00	4,91,21,53,249.00
07-Apr-27	4,91,21,53,249.00	49,60,94,575.00	5,78,10,662.00	0.00	0.00	4,41,60,58,674.00
18-May-27	4,41,60,58,674.00	44,56,12,299.00	5,73,84,318.00	0.00	0.00	3,97,04,46,375.00
18-Jun-27	3,97,04,46,375.00	38,65,01,268.00	4,97,97,547.00	0.00	0.00	3,58,39,45,107.00
18-Jul-27	3,58,39,45,107.00	34,00,12,388.00	4,63,43,366.00	0.00	0.00	3,24,39,32,719.00
18-Aug-27	3,24,39,32,719.00	32,91,06,951.00	4,05,47,490.00	0.00	0.00	2,93,48,25,768.00
18-Sep-27	2,93,48,25,768.00	31,45,65,767.00	3,76,01,783.00	0.00	0.00	2,60,03,60,001.00
18-Oct-27	2,60,03,60,001.00	30,12,07,527.00	3,34,92,716.00	0.00	0.00	2,29,90,52,474.00
18-Nov-27	2,29,90,52,474.00	28,15,35,585.00	2,86,06,253.00	0.00	0.00	2,01,75,16,889.00
18-Dec-27	2,01,75,16,889.00	25,41,60,005.00	2,58,81,146.00	0.00	0.00	1,76,33,56,884.00
18-Jan-28	1,76,33,56,884.00	23,74,07,265.00	2,18,31,873.00	0.00	0.00	1,52,59,49,619.00
18-Feb-28	1,52,59,49,619.00	22,50,58,683.00	1,94,63,758.00	0.00	0.00	1,30,08,90,936.00
18-Mar-28	1,30,08,90,936.00	21,34,13,522.00	1,65,38,723.00	0.00	0.00	1,08,74,77,414.00
18-Apr-28	1,08,74,77,414.00	19,71,68,327.00	1,28,85,761.00	0.00	0.00	89,03,09,087.00
18-May-28	89,03,09,087.00	17,41,84,965.00	1,12,53,430.00	0.00	0.00	71,61,24,122.00
18-Jun-28	71,61,24,122.00	14,36,96,215.00	87,38,986.00	0.00	0.00	57,04,27,907.00
18-Jul-28	57,04,27,907.00	12,16,88,238.00	71,80,653.00	0.00	0.00	44,87,39,669.00
18-Aug-28	44,87,39,669.00	10,66,14,555.00	54,71,947.00	0.00	0.00	34,21,25,114.00
18-Sep-28	34,21,25,114.00	8,97,18,765.00	43,18,720.00	0.00	0.00	25,24,06,349.00
18-Oct-28	25,24,06,349.00	5,01,17,425.00	31,96,907.00	0.00	0.00	20,22,88,924.00
18-Nov-28	20,22,88,924.00	4,74,02,037.00	24,69,067.00	0.00	0.00	15,48,86,887.00
18-Dec-28	15,48,86,887.00	4,11,68,976.00	19,43,121.00	0.00	0.00	11,37,17,911.00
18-Jan-29	11,37,17,911.00	3,45,11,358.00	13,72,842.00	0.00	0.00	7,92,06,553.00
18-Feb-29	7,92,06,553.00	3,04,36,481.00	9,84,601.00	0.00	0.00	4,87,70,072.00
18-Mar-29	4,87,70,072.00	2,97,41,955.00	6,06,796.00	0.00	0.00	1,90,28,117.00
18-Apr-29	1,90,28,117.00	1,42,80,826.00	2,20,846.00	0.00	0.00	47,47,291.00

18-May-29	47,47,291.00	12,93,428.00	71,454.00	0.00	34,53,863.00
18-Jun-29	34,53,863.00	9,60,394.00	50,779.00	0.00	24,93,469.00
18-Jul-29	24,93,469.00	6,92,317.00	38,366.00	0.00	18,01,152.00
18-Aug-29	18,01,152.00	5,65,264.00	27,036.00	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	1,92,139.00	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		0.00	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	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
18-Jan-25		26,11,74,00,962.00	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	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	26,11,74,00,962.00	2,16,77,44,280.00
18-Apr-25		24,55,03,56,904.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	16,58,45,49,610.00	0.00
18-Sep-27		16,58,45,49,610.00	0.00	0.00	0.00	0.00	16,58,45,49,610.00	0.00
18-Oct-27		13,31,98,74,490.00	3,26,46,75,120.00	38,14,44,641.00	0.00	3,75,55,360.00	13,31,98,74,490.00	3,64,61,19,761.00
18-Nov-27		13,31,98,74,490.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	-6,79,05,24,250.00	6,94,67,06,308.00