

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	PLCE 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.)	28,73,72,24,504.00		Asset Class		Equity Tranche	ISIN : INEQVBD15026

Monthly Report for Payout July-2025

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

Collection Efficiency				
Billings				
		Servicer Billing	Payout Billing	
	Current Billing	1,59,94,67,469.00	0.00	
	Opening Overdues for current month	20,00,13,626.18		
	Opening advances for current month	26,37,96,312.79		
	Total	1,79,94,81,095.18	0.00	
Recovery				
		Amount (Rs.)		
	Current Dues	1,41,48,99,204.09		
	Overdues	8,77,64,403.17		
	Total	1,50,26,63,607.26		
Efficiency				
		Percent %		
		Servicer eff.		
	Current Dues	88.46%		
	Overdues	43.88%		
	Overall	83.51%		

Collections		
		Amount (Rs.)
	Current Month Collection	1,41,48,99,204.09
	Collection against overdues	8,77,64,403.17
	Prepayment for current month	13,73,28,161.49
	Penal(Interest / others)	0.00
	Advance(Collection)	6,84,19,233.74
	Reposition Loss	0.00
	Tax Reimbursement	0.00
	Total	1,70,84,11,002.49

Payment Waterfall			
	Nature of Payment	Amount(Rs.)	
	1. Any statutory or regulatory dues	2,57,512.00	
	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	37,74,52,818.99	
	8. Pool Replenishment i.e. purchase of Additional Identified Receivables	1,32,79,19,539.00	
	9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)	0.00	

Cash Held in CPA		
	Amount (Rs.)	
	Opening	0.96
Add	Collection available	1,70,84,11,002.49
Less	Payout	38,04,91,463.81
Less	Replenished	1,32,79,19,539.00
	Closing	0.63

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	1,18,95,91,239.01
Add	Replenished	37,74,52,818.99
Less	Payout	-
	Closing	1,56,70,44,058.00

Aggregate Payout			
		Total	Series A1
		Amount(Rs.)	Amount(Rs.)
	Scheduled payout due on 18-July-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-July-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			
		Service Fees	
Fees		25,75,122.73	
Goods and Service Tax		4,63,522.09	
TDS		2,57,512.00	
Net Fees		27,81,132.82	

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
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	4.54%
Investment in Series			1,22,75,17,845.20	4.27%
Equity Tranche			3,59,11,42,633.00	12.50%
Total			6,12,45,30,526.20	21.31%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)				
		No.	Value (Rs)	
Particulars				
Initial POS		101351	29,70,85,43,596.00	
% remaining			96.73%	
Prepayment %			0.61%	
No of contracts at the beginning of month		132411	28,79,65,50,454.00	
Contracts Part Foreclosed during current month		1386	17,63,28,106.00	
Normal Capital reduction during the month		2688	1,21,09,17,383.00	
Advance EMI adjusted against Foreclosed Contracts				
Follow on Pool Additions		4,244.00	1,32,79,19,539.00	
No of contracts at the end of the month		132581	28,73,72,24,504.00	

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	4244			1,32,79,19,539.00	
Normal	119542	-22,78,74,943.81	0.00	25,32,05,99,935.00	0.00
0-30 Days	4392	3,56,22,179.85	58,86,485.66	94,18,49,286.00	
31-60 Days	3475	8,60,82,849.99	2,50,67,026.42	91,03,39,483.00	
61-90 Days	206	1,11,89,852.09	33,42,344.00	9,07,54,639.00	
91-120 Days	168	85,52,054.22	22,38,789.80	3,98,53,966.00	
121-150 Days	147	87,64,389.95	23,99,625.64	3,00,49,191.00	
151-180 Days	231	1,47,48,420.98	33,61,209.00	3,26,66,733.00	
> 180 Days	176	1,87,85,343.98	62,48,607.32	4,32,91,732.00	
Total	1,32,581.00	(4,41,29,852.75)	4,85,44,087.84	28,73,72,24,504.00	-

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	1,08,81,82,825.00	39,20,56,606.00	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	20,19,88,624.00	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	36,04,21,208.00	0.00		27,49,98,46,501.00
18-Sep-25	27,49,98,46,501.00	1,21,06,49,768.00	35,54,84,282.00	0.00		26,28,92,96,733.00
18-Oct-25	26,28,92,96,733.00	1,19,80,59,813.00	33,90,28,327.00	0.00		25,09,12,36,920.00
18-Nov-25	25,09,12,36,920.00	1,19,45,86,603.00	31,24,59,113.00	0.00		23,89,66,50,317.00
18-Dec-25	23,89,66,50,317.00	1,15,65,73,397.00	30,68,78,080.00	0.00		22,74,00,76,920.00
18-Jan-26	22,74,00,76,920.00	1,13,27,82,181.00	28,21,81,030.00	0.00		21,60,72,94,739.00
18-Feb-26	21,60,72,94,739.00	1,12,88,58,720.00	27,65,90,948.00	0.00		20,47,84,36,019.00
18-Mar-26	20,47,84,36,019.00	1,13,53,76,579.00	26,16,77,437.00	0.00		19,34,30,59,440.00
18-Apr-26	19,34,30,59,440.00	1,17,64,94,482.00	22,28,37,806.00	0.00		18,16,65,64,958.00
18-May-26	18,16,65,64,958.00	1,11,50,30,079.00	23,12,37,616.00	0.00		17,05,15,34,879.00
18-Jun-26	17,05,15,34,879.00	1,08,34,77,547.00	20,95,58,243.00	0.00		15,96,80,57,332.00
18-Jul-26	15,96,80,57,332.00	1,06,03,80,821.00	20,22,48,667.00	0.00		14,90,76,76,511.00
18-Aug-26	14,90,76,76,511.00	1,04,89,57,466.00	18,21,72,919.00	0.00		13,85,87,19,045.00
18-Sep-26	13,85,87,19,045.00	1,01,64,55,298.00	17,43,98,089.00	0.00		12,84,22,63,747.00
18-Oct-26	12,84,22,63,747.00	95,28,74,747.00	16,09,87,367.00	0.00		11,88,93,89,000.00
18-Nov-26	11,88,93,89,000.00	91,52,98,773.00	14,37,81,560.00	0.00		10,97,40,90,227.00
18-Dec-26	10,97,40,90,227.00	85,65,45,413.00	13,66,44,869.00	0.00		10,11,75,44,814.00
18-Jan-27	10,11,75,44,814.00	82,15,39,784.00	12,14,19,784.00	0.00		9,29,60,05,030.00
18-Feb-27	9,29,60,05,030.00	77,71,51,080.00	11,47,42,161.00	0.00		8,51,88,53,950.00
18-Mar-27	8,51,88,53,950.00	73,47,78,216.00	10,45,91,226.00	0.00		7,78,40,75,734.00
07-Apr-27	7,78,40,75,734.00	70,36,46,650.00	8,58,18,059.00	0.00		7,08,04,29,084.00
18-May-27	7,08,04,29,084.00	64,64,49,561.00	8,59,43,448.00	0.00		6,43,39,79,523.00
18-Jun-27	6,43,39,79,523.00	58,07,09,718.00	7,51,43,098.00	0.00		5,85,32,69,805.00
18-Jul-27	5,85,32,69,805.00	52,71,27,727.00	7,02,55,599.00	0.00		5,32,47,07,078.00
18-Aug-27	5,32,47,07,078.00	50,36,57,298.00	6,15,61,065.00	0.00		4,82,24,89,680.00
18-Sep-27	4,82,24,89,680.00	47,24,06,208.00	5,72,79,697.00	0.00		4,35,00,83,472.00
18-Oct-27	4,35,00,83,472.00	45,53,00,161.00	5,13,56,066.00	0.00		3,89,47,83,311.00
18-Nov-27	3,89,47,83,311.00	43,23,34,670.00	4,42,08,741.00	0.00		3,46,24,48,641.00
18-Dec-27	3,46,24,48,641.00	39,58,20,702.00	4,03,09,995.00	0.00		3,06,66,27,939.00
18-Jan-28	3,06,66,27,939.00	37,16,82,867.00	3,42,56,328.00	0.00		2,69,49,45,072.00
18-Feb-28	2,69,49,45,072.00	34,51,03,300.00	3,07,87,782.00	0.00		2,34,98,41,772.00
18-Mar-28	2,34,98,41,772.00	32,08,69,679.00	2,65,31,011.00	0.00		2,02,89,52,093.00
18-Apr-28	2,02,89,52,093.00	30,74,08,993.00	2,11,44,010.00	0.00		1,72,15,43,100.00
18-May-28	1,72,15,43,100.00	28,05,99,860.00	1,88,88,397.00	0.00		1,44,09,43,240.00
18-Jun-28	1,44,09,43,240.00	24,37,18,650.00	1,50,22,763.00	0.00		1,19,72,24,590.00
18-Jul-28	1,19,72,24,590.00	21,27,22,943.00	1,26,48,355.00	0.00		98,45,01,647.00
18-Aug-28	98,45,01,647.00	18,53,13,052.00	98,58,626.00	0.00		79,91,88,595.00
18-Sep-28	79,91,88,595.00	14,95,00,541.00	80,84,802.00	0.00		64,96,88,054.00
18-Oct-28	64,96,88,054.00	10,69,73,102.00	64,47,780.00	0.00		54,27,14,952.00

18-Nov-28	54,27,14,952.00	9,90,16,011.00	51,67,180.00	0.00	44,36,98,941.00
18-Dec-28	44,36,98,941.00	8,67,30,087.00	43,40,513.00	0.00	35,69,68,854.00
18-Jan-29	35,69,68,854.00	7,46,77,156.00	33,82,314.00	0.00	28,22,91,698.00
18-Feb-29	28,22,91,698.00	6,21,55,180.00	27,53,728.00	0.00	22,01,36,518.00
18-Mar-29	22,01,36,518.00	5,32,36,260.00	21,05,538.00	0.00	16,69,00,258.00
18-Apr-29	16,69,00,258.00	3,79,07,665.00	13,65,096.00	0.00	12,89,92,593.00
18-May-29	12,89,92,593.00	2,44,69,940.00	11,07,070.00	0.00	10,45,22,753.00
18-Jun-29	10,45,22,753.00	2,26,67,789.00	8,34,444.00	0.00	8,18,54,964.00
18-Jul-29	8,18,54,964.00	2,20,48,741.00	6,42,184.00	0.00	5,98,06,223.00
18-Aug-29	5,98,06,223.00	1,99,41,154.00	4,16,247.00	0.00	3,98,65,069.00
18-Sep-29	3,98,65,069.00	1,84,79,613.00	2,44,449.00	0.00	2,13,85,456.00
18-Oct-29	2,13,85,456.00	1,03,54,540.00	79,277.00	0.00	1,10,30,916.00
18-Nov-29	1,10,30,916.00	51,52,291.00	13,135.00	0.00	58,78,625.00
18-Dec-29	58,78,625.00	55,06,672.00	10,286.00	0.00	3,71,953.00
18-Jan-30	3,71,953.00	1,50,674.00	7,178.00	0.00	2,21,279.00
18-Feb-30	2,21,279.00	79,922.00	4,503.00	0.00	1,41,357.00
18-Mar-30	1,41,357.00	81,038.00	2,925.00	0.00	60,319.00
18-Apr-30	60,319.00	60,319.00	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
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	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