

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	ISIN : INE0VBD15018
Current Pool outstanding (Rs.)		28,83,08,82,016.00	Asset Class		Passenger vehicles (PVs), heavy commercial vehicles (HCV), light weight commercial vehicles (LCV) and construction equipment (Equipment)	ISIN : INE0VBD15026
Monthly Report for Payout September-2025						
Collection Month : August-2025						
Payout Date : 18-September-2025						
Collection Efficiency						
Billings						
		Servicer Billing		Payout Billing		
Current Billing		1,63,11,18,134.00		0.00		
Opening Overdues for current month		25,77,37,762.22				
Opening advances for current month		20,89,12,181.30				
Total		1,88,88,55,896.22		0.00		
Recovery						
		Amount (Rs.)				
Current Dues		1,42,05,78,830.93				
Overdues		12,14,46,085.97				
Total		1,54,20,24,916.90				
Efficiency						
		Percent %				
		Servicer eff.				
Current Dues		87.09%				
Overdues		47.12%				
Overall		81.64%				
Collections						
		Amount (Rs.)				
Current Month Collection		1,42,05,78,830.93				
Collection against overdues		12,14,46,085.97				
Prepayment for current month		12,41,52,208.49				
Penal(interest / others)		0.00				
Advance(Collection)		8,10,13,384.55				
Reposition Loss		0.00				
Tax Reimbursement		0.00				
Total		1,74,71,90,509.94				
Payment Waterfall						
		Nature of Payment		Amount(Rs.)		
1. Any statutory or regulatory dues				4,68,94,612.00		
2. Any expenses incurred by the Trustee				0.00		
3.Payouts of Senior Tranche Yield on Senior Tranche Certificates (if ISRA is insufficient)				56,46,58,209.00		
4. Payouts for MCS (if MCSSRA balance is insufficient)				1,56,70,44,058.00		
5. Replenishment of Cash Collateral Account				0.00		
6. Replenishment of ISRA				52,86,16,195.00		
7. Replenishment of MCSSRA				0.00		
8. Pool Replenishment i.e. purchase of Additional Identified Receivables				1,16,88,31,969.00		
9. Payment on Equity Tranche Certificates (if EIS Cash Release Event is met)				0.00		
Cash Held in CPA						
		Amount (Rs.)				
Opening		0.19				
Add Collection available		1,74,71,90,509.94				
Less Payout		57,83,58,540.57				
Less Replenished		1,16,88,31,969.00				
Closing		0.56				
ISRA ACCOUNT						
		Amount (Rs.)				
Opening		56,46,58,209.00				
Add Replenished		52,86,16,195.00				
Less Payout		56,46,58,209.00				
Closing		52,86,16,195.00				
MCSSRA ACCOUNT						
		Amount (Rs.)				
Opening		1,56,70,44,058.00				
Add Replenished		-				
Less Payout		1,56,70,44,058.00				
Closing		-				
Aggregate Payout						
		Total Amount(Rs.)		Series A1		
Scheduled payout due on 19-September-2025		26,11,74,00,962.00		26,11,74,00,962.00		
Principle		1,56,70,44,058.00		1,56,70,44,058.00		
Interest		61,12,89,142.00		61,12,89,142.00		
DDT/TDS		4,66,30,933.00		4,66,30,933.00		
Additional DDT		0.00		0.00		
PTC Prepayments		0.00		0.00		
Total payable to PTC holders		2,13,17,02,267.00		2,13,17,02,267.00		
PAYOUT TO INVESTORS						
		Total Amount(Rs.)		Series A1		
No of PTC's		26,11,74,00,962.00		26,11,74,00,962.00		
Scheduled payout due on 19-September-2025						
Principle		1,56,70,44,058.00		1,56,70,44,058.00		
Interest (Gross)		61,12,89,142.00		61,12,89,142.00		
DDT/TDS		4,66,30,933.00		4,66,30,933.00		
PTC Prepayments		0.00		0.00		
Total payable to PTC holders		2,13,17,02,267.00		2,13,17,02,267.00		
Fees Details						
		Servicer Fees				
Fees		26,36,790.31				
Goods and Service Tax		4,74,622.26				
TDS		2,63,679.00				
Net Fees		28,47,733.57				
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
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	4.53%
Investment in Series	1,14,91,65,642.30	3.99%
Equity Tranche	3,59,11,42,633.00	12.46%
Total	6,04,61,78,323.30	20.97%

Prepayment and Foreclosures Report - data contract wise (Principle + Interest)

Particulars	No.	Value (Rs)
Initial POS		1,01,351.00
% remaining		97.05%
Prepayment %		0.56%
No of contracts at the beginning of month	1,35,519.00	29,06,55,20,291.00
Contracts Part Foreclosed during current month	1,146.00	16,36,82,787.00
Normal Capital reduction during the month	1,705.00	1,23,97,87,457.00
Advance EMI adjusted against Foreclosed Contracts		
Follow on Pool Additions	3,913.00	1,16,88,31,969.00
No of contracts at the end of the month	1,36,581.00	28,83,08,82,016.00

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	3913			1,16,88,31,969.00	
Normal	116659	-20,99,42,866.88	0.00	24,55,85,72,791.00	0.00
0-30 Days	11398	7,80,85,789.00	1,79,45,413.49	2,06,83,61,098.00	
31-60 Days	3441	8,31,86,177.74	2,17,76,360.63	79,72,41,396.00	
61-90 Days	439	1,71,43,136.10	43,49,437.73	9,39,09,945.00	
91-120 Days	32	24,05,942.49	7,16,817.00	1,36,02,414.00	
121-150 Days	55	36,92,646.50	9,63,655.00	1,28,15,023.00	
151-180 Days	148	1,14,52,051.95	28,02,661.89	3,13,81,750.00	
> 180 Days	496	4,93,18,090.66	1,37,89,536.17	8,61,65,630.00	
Total	1,36,581.00	3,53,40,967.56	6,23,43,881.82	28,83,08,82,016.00	-

Pool Cash Flows	Principle O/S	Principle	Interest	Prepayment	Replenishment	Closing O/S
Payout Date						
26-Mar-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	29,70,85,43,596.00
17-May-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	29,52,11,53,041.00
18-Jun-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	42,36,99,128.00	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	39,20,26,606.00	20,41,76,693.00	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	0.00	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	29,06,55,20,291.00	1,24,45,65,028.00	39,21,44,005.00	15,89,05,216.00	1,16,88,31,969.00	28,83,08,82,016.00
18-Oct-25	28,83,08,82,016.00	1,25,60,98,070.00	38,84,89,946.00	0.00	0.00	27,57,47,83,946.00
18-Nov-25	27,57,47,83,946.00	1,25,80,79,605.00	35,92,97,970.00	0.00	0.00	26,31,67,04,341.00
18-Dec-25	26,31,67,04,341.00	1,22,55,42,889.00	35,41,02,872.00	0.00	0.00	25,09,11,61,452.00
18-Jan-26	25,09,11,61,452.00	1,20,43,18,474.00	32,66,20,906.00	0.00	0.00	23,88,68,42,978.00
18-Feb-26	23,88,68,42,978.00	1,20,07,70,972.00	32,11,53,821.00	0.00	0.00	22,68,60,72,006.00
18-Mar-26	22,68,60,72,006.00	1,20,88,89,814.00	30,48,73,439.00	0.00	0.00	21,47,71,82,192.00
18-Apr-26	21,47,71,82,192.00	1,25,42,01,849.00	26,05,89,779.00	0.00	0.00	20,22,29,80,343.00
18-May-26	20,22,29,80,343.00	1,19,12,17,364.00	27,15,51,083.00	0.00	0.00	19,03,17,62,979.00
18-Jun-26	19,03,17,62,979.00	1,16,19,52,659.00	24,71,66,532.00	0.00	0.00	17,86,98,10,320.00
18-Jul-26	17,86,98,10,320.00	1,13,91,61,699.00	23,96,11,734.00	0.00	0.00	16,73,06,48,621.00
18-Aug-26	16,73,06,48,621.00	1,12,97,43,268.00	21,68,71,932.00	0.00	0.00	15,60,09,05,353.00
18-Sep-26	15,60,09,05,353.00	1,09,78,82,748.00	20,87,04,017.00	0.00	0.00	14,50,30,22,605.00
18-Oct-26	14,50,30,22,605.00	1,03,82,20,873.00	19,37,28,603.00	0.00	0.00	13,46,48,01,732.00
18-Nov-26	13,46,48,01,732.00	1,00,06,80,527.00	17,38,69,722.00	0.00	0.00	12,46,41,21,205.00
18-Dec-26	12,46,41,21,205.00	93,78,37,736.00	16,60,92,332.00	0.00	0.00	11,52,62,83,469.00
18-Jan-27	11,52,62,83,469.00	89,53,59,600.00	14,84,06,490.00	0.00	0.00	10,62,69,73,889.00
18-Feb-27	10,62,69,73,889.00	84,81,75,301.00	14,11,41,839.00	0.00	0.00	9,77,87,98,668.00
18-Mar-27	9,77,87,98,668.00	80,17,58,661.00	12,96,36,748.00	0.00	0.00	8,97,70,40,007.00
07-Apr-27	8,97,70,40,007.00	77,39,92,271.00	10,76,86,400.00	0.00	0.00	8,20,30,47,736.00
18-May-27	8,20,30,47,736.00	71,56,65,496.00	10,83,64,398.00	0.00	0.00	7,48,73,82,240.00
18-Jun-27	7,48,73,82,240.00	64,91,48,908.00	9,55,56,553.00	0.00	0.00	6,83,82,33,332.00
18-Jul-27	6,83,82,33,332.00	59,38,58,657.00	9,00,25,852.00	0.00	0.00	6,24,43,74,675.00
18-Aug-27	6,24,43,74,675.00	56,64,06,206.00	7,94,42,075.00	0.00	0.00	5,67,79,68,469.00
18-Sep-27	5,67,79,68,469.00	53,27,43,583.00	7,45,27,122.00	0.00	0.00	5,14,52,24,886.00
18-Oct-27	5,14,52,24,886.00	51,65,32,188.00	6,74,29,517.00	0.00	0.00	4,62,86,52,568.00
18-Nov-27	4,62,86,52,568.00	49,33,52,182.00	5,86,09,616.00	0.00	0.00	4,13,53,40,386.00
18-Dec-27	4,13,53,40,386.00	45,38,13,593.00	5,39,95,554.00	0.00	0.00	3,68,15,26,793.00
18-Jan-28	3,68,15,26,793.00	42,59,40,219.00	4,64,09,343.00	0.00	0.00	3,25,55,86,574.00
18-Feb-28	3,25,55,86,574.00	39,18,84,210.00	4,22,95,899.00	0.00	0.00	2,86,37,02,364.00
18-Mar-28	2,86,37,02,364.00	36,26,13,517.00	3,71,12,444.00	0.00	0.00	2,50,10,88,847.00
18-Apr-28	2,50,10,88,847.00	35,05,88,699.00	3,02,49,304.00	0.00	0.00	2,15,05,00,148.00
18-May-28	2,15,05,00,148.00	32,22,87,575.00	2,77,42,512.00	0.00	0.00	1,82,82,12,573.00
18-Jun-28	1,82,82,12,573.00	28,27,77,022.00	2,27,61,760.00	0.00	0.00	1,54,54,35,551.00
18-Jul-28	1,54,54,35,551.00	24,91,07,596.00	1,98,20,649.00	0.00	0.00	1,29,63,27,955.00
18-Aug-28	1,29,63,27,955.00	21,78,07,696.00	1,60,38,628.00	0.00	0.00	1,07,85,20,259.00
18-Sep-28	1,07,85,20,259.00	17,90,90,185.00	1,37,36,470.00	0.00	0.00	89,94,30,074.00
18-Oct-28	89,94,30,074.00	13,72,82,922.00	1,14,19,316.00	0.00	0.00	76,21,47,152.00
18-Nov-28	76,21,47,152.00	12,86,22,469.00	93,09,287.00	0.00	0.00	63,35,24,683.00
18-Dec-28	63,35,24,683.00	11,59,15,730.00	79,39,029.00	0.00	0.00	51,76,08,953.00
18-Jan-29	51,76,08,953.00	9,97,49,975.00	62,22,960.00	0.00	0.00	41,78,58,978.00
18-Feb-29	41,78,58,978.00	7,86,76,385.00	51,44,882.00	0.00	0.00	33,91,82,593.00
18-Mar-29	33,91,82,593.00	6,31,35,556.00	41,52,722.00	0.00	0.00	27,60,47,037.00
18-Apr-29	27,60,47,037.00	4,80,99,362.00	30,52,181.00	0.00	0.00	22,79,47,675.00
18-May-29	22,79,47,675.00	3,46,65,766.00	27,90,361.00	0.00	0.00	19,32,81,909.00
18-Jun-29	19,32,81,909.00	3,30,77,861.00	22,85,844.00	0.00	0.00	16,02,04,048.00
18-Jul-29	16,02,04,048.00	3,25,15,845.00	19,55,677.00	0.00	0.00	12,76,88,203.00
18-Aug-29	12,76,88,203.00	3,04,55,531.00	15,06,392.00	0.00	0.00	9,72,32,672.00
18-Sep-29	9,72,32,672.00	2,90,54,485.00	11,83,431.00	0.00	0.00	6,81,78,187.00
18-Oct-29	6,81,78,187.00	2,10,40,193.00	8,30,176.00	0.00	0.00	4,71,57,994.00
18-Nov-29	4,71,57,994.00	1,58,62,673.00	5,55,593.00	0.00	0.00	3,12,75,321.00
18-Dec-29	3,12,75,321.00	1,60,89,420.00	3,80,917.00	0.00	0.00	1,51,85,901.00
18-Jan-30	1,51,85,901.00	1,12,71,559.00	1,79,317.00	0.00	0.00	39,14,342.00
18-Feb-30	39,14,342.00	37,72,985.00	48,109.00	0.00	0.00	1,41,357.00
18-Mar-30	1,41,357.00	81,038.00	2,167.00	0.00	0.00	60,319.00
18-Apr-30	60,319.00	60,319.00	852.00	0.00	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	60,07,00,222.00	0.00	5,91,42,299.85	26,11,74,00,962.00	60,07,00,222.00
18-Jun-24	26,11,74,00,962.00		0.00	0.00	0.00	0.00	26,11,74,00,962.00	0.00
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

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