Disclosures for the month of Aug-2026

A. Snapshot			
A1. Pool snapshot			
Originator	LIC HOUSING FINANCE LTD	Total billing during the month	10,88,63,405.61
SPDE	INDIA RESIDENTIAL MORTGAGE TRUST	Total collections during the month	10,80,19,913.61
Asset class (es)	Home Loan Receivables	Cumulative collections efficiency ratio	99.23%
Deal structure (Par/Premium)	Turbo Structure	Excess Spread percentage	1.96%
Original Pool size	11,12,05,18,806.70	Change in reserve account balance	0.00
Current Pool size	9,03,80,03,783.65	Number of loans prepaid or foreclosed	28
Original Weighted Average Life	67 Months	Amount of loans prepaid or foreclosed	5,10,34,652.28
Current weighted average life	56 Months	Original weighted average LTV	43.00%
Door-to-door maturity	355 Months	Current weighted average LTV	40.16%
Initial weighted average seasoning	55 Months	Total number of overdue loans	28

A2. Tranche snapshot					
	Series A PTCs	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Tranche Class Name	Series A PTCs				
ISIN	INE1X1T15018				
Stock exchange	NSE				
Legal Maturity of tranche	15-Feb-45				
Rating agency	CRISIL Limited , Credit Analysis & Research Ltd. (CARE)				
Original Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Current Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Record Date	01-Aug-26				
Payment Date	14-Aug-26				
Coupon rate	7.26%				
Principal excess/shortfalls	0				
Interest excess/shortfalls	0				

B. Pool level details						
Note: - The asset classes are defined as Asset class-1, Asset Class-2 etc. for illustration purposes. The asset class (E.g. Home loans/two-wheeler loans, etc.) shall be named						
B1. Loan Details						
	Asset Class-1		**Asset Class-2**		**Total**	
Particulars	**Number of loans**	**Value of loans**	**Number of loans**	**Value of loans**	**Number of loans**	**Value of loans**
Original Number/ value of Loans	4664	11,12,05,18,806.70			4664	11,12,05,18,806.70
Loans- opening balance	4195	9,16,02,16,409.60			4195	9,16,02,16,409.60
Loans Naturally terminated	0	0.00			0	0.00
Loans Prepaid						
Loans Foreclosed	28	5,10,34,652.28			28	5,10,34,652.28
Loans- Closing balance	4167	9,03,80,03,783.65			4167	9,03,80,03,783.65
B2. Yield, maturity & LTV details						
Particulars	**Asset Class-1**	**Asset Class-2**	**Total**			
Original Weighted Average Yield or Co	7.26%		7.26%			
Current Weighted Average Yield or Co	7.26%		7.26%			
Original Weighted Average Maturity	67 Months		67 Months			
Current Weighted Average Maturity	56 Months		56 Months			
Original Loan to Value (LTV) Ratio	43.00%		43.00%			
Current Loan to Value (LTV) Ratio	40.16%		40.16%			
Door-to-door maturity	355 Months		355 Months			

B3. Credit enhancement details	
Excess Spread Percentage	9.31%
Excess Spread Amount	76,99,40,050.86
Over collateral, if any	
Nature of credit enhancement facilities – whether guarantee/ deposit/ overdraft/ others. If others, please specify	
a. Liquidity facility	0.00
b. First Loss facility	95,04,11,463.06
c. Second Loss facility	55,60,25,940.30
Liquidity facility	

a. Opening Balance / Guarantee availa	0.00
b. Closing Balance / Guarantee availab	0.00
First Loss facility	
a. Opening Balance / Guarantee availa	95,04,11,463.06
b. Closing Balance / Guarantee availab	95,04,11,463.06
Second Loss facility	
a. Opening Balance / Guarantee availa	55,60,25,940.30
b. Closing Balance / Guarantee availab	55,60,25,940.30
Change in reserve account balance	0.00

B4. Waterfall mechanism	
Receipts	
Collections pertaining to current billin	10,71,97,913.61
Collections pertaining to previous ove	8,22,000.00
Prepayment collection	8,50,90,448.67
Collection of prepayment premium	0.00
Other collections net of deductions	0.00
Liquidity facility - Utilization for curren	0.00
First Loss facility - Utilization for curre	0.00
Second Loss facility- Utilization for cur	0.00
Total Receipts	19,31,10,362.28
Payments	
Statutory/ regulatory dues	1,50,579.00
Costs/ charges incurred by Trustee	0.00
Costs/ charges incurred by Designated Bank	
Liquidity Facility Fee/ Interest	0.00
Collection and Processing Agent	16,26,252.02
Miscellaneous	
Payment to Senior Contributors	19,13,33,531.26
A1 Tranche	
A2 Tranche	
A3 Tranche	
Payment of excess to Residual Contrib	0.00
Payments to Liquidity Facility	0.00
Payments to Second Loss Facility	0.00
Payments to First Loss facility / CRF	0.00
Total Payments	19,31,10,362.28

B5. Future cash flows schedule till maturity						
	Asset Class-1		Asset Class-2		Total	
Month (Starting from next month)	Principle	Interest	Principle	Interest	Principle	Interest
Attached in "B5 cashflow" sheet						

B6. Collection efficiency report			
	Asset Class-1	**Asset Class-2**	**Total**
Cumulative billing	1,83,18,61,484.07		1,83,18,61,484.07
Cumulative collections	1,82,02,03,355.84		1,82,02,03,355.84
Current billing	10,76,65,724.61		10,76,65,724.61
Billing pertaining to > 90 DPD contract	11,97,681.00		11,97,681.00
Billing pertaining to repossessed contracts			
Billing pertaining to < 90 DPD	0.00		0.00
Current collections [excluding prepayr	10,71,97,913.61		10,71,97,913.61
Collections pertaining to > 90 DPD con	8,22,000.00		8,22,000.00
Collections pertaining to repossessed contracts			
Collection pertaining to < 90 DPD	0.00		0.00
Prepayment collection	8,50,90,448.67		8,50,90,448.67
Collection of prepayment premium	0.00		0.00

Other collections net of deductions			
Closing overdues			
Closing pertaining to repossessed contracts			
Overdues pertaining to other contract	2,90,942.80		2,90,942.80
Profit / Loss on Repossession Contracts			
Cumulative collection efficiency ratio (	68.63%		68.63%

B7. Details of overdue loans				
Assets Class-1				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans	28.00	27.00	0.00	1.00
Principal overdue	2,90,942.80	2,02,803.34	0.00	88,139.46
Interest overdue	5,52,549.20	4,77,204.66	0.00	75,344.54
Future principal due of overdue loans	4,79,92,150.03	4,68,45,253.88	0.00	11,46,896.15
Future interest due of overdue loans	3,68,41,670.83	3,64,62,993.61	0.00	3,78,677.22
Assets Class-2				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans				
Principal overdue				
Interest overdue				
Future principal due of overdue loans				
Future interest due of overdue loans				
Total				
Particulars	**Total**	**Overdue up to 90 days**	**Overdue 91 to 180 days**	**Overdue> 180 days**
Number of loans	28.00	27.00	0.00	1.00
Principal overdue	2,90,942.80	2,02,803.34	0.00	88,139.46
Interest overdue	5,52,549.20	4,77,204.66	0.00	75,344.54
Future principal due of overdue loans	4,79,92,150.03	4,68,45,253.88	0.00	11,46,896.15
Future interest due of overdue loans	3,68,41,670.83	3,64,62,993.61	0.00	3,78,677.22

C. Tranche level details (Provide details for every tranche under the pool)					
Note: - The tranches are defined as A1 Tranche, A2 tranche, etc. for illustration purposes. The tranches are required to be named as in the offer document.					
C1. General details					
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Number of PTCs	100000				
Original collateral	28,84,86,76,445.00				
Current collateral	28,84,86,76,445.00				
C2. Principle payments					
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Principal Outstanding	10,00,00,00,000.00				
Opening Principal outstanding	8,38,65,13,014.30				
Principal payments made	11,84,49,281.51				
Principal payments received	11,84,49,281.51				
Principal excess/ Shortfall					
Closing outstanding Principal	8,26,80,63,732.79				
Cumulative Principal Shortfalls					
Previous factor (principal)	83.87%				
Current factor (principal)	82.68%				
C3. Interest payments					
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Interest Outstanding	6,44,38,58,884.92				
Opening interest outstanding	5,62,18,65,994.04				
Interest payments due	5,00,43,357.11				
Interest payments received	5,00,43,357.11				
closing interest Outstanding	5,57,18,22,636.93				
Previous factor (interest)	87.24%				
Current factor (interest)	0.78%				
Current Coupon rate	7.26%				
Coupon amount	5,00,43,357.11				
Current Interest Shortfall					
Cumulative Interest Shortfall					

C4. Credit rating					
Particulars	**Series A PTCs**	**A2 Tranche**	**A3 Tranche**	**A4 Tranche**	**A5 Tranche**
Original Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				
Rating change (Upgraded	No Change				
Downgraded/ No change)					
1st change	NA				
2nd change	NA				
3rd change	NA				
Current Rating	Crisil AAA(SO) BY CRISIL, CARE AAA(SO) BY CARE				

C5. Future cash flows schedule till maturity
Cash flow attached in "C5 Cashflow" sheet

D. Loan Level Details

D1. Loan Level Data																		
S.No.	**Loan Account Number**	**Asset Class**	**Opening Principle Balanc**	**Current Principle balance**	**Interet Rate- Fixed or Floating**	**Current Interest Rate (p.a)**	**Original maturity of Loan (Mon**	**Holding Period by Originator Pi**	**Remaining Maturity as on date**	**Principal Payments due till date**	**Principal Payments made till da**	**Principal payment due for the**	**Interest Payments due till date**	**Interest Payments made till da**	**Interest payment due for the n**	**Overdue Status 1. Not Overdue**	**If Overdue, Principal Overdue**	If Overdue Interest, Interest Overdue till date
Attached separately in Sheet "D1 Loan Level Details"																		

* In case interest rate if fixed but maturity changes according to interest rate - mention as *floating maturity

Notes- For every asset class, loan level details in the above format shall be furnished for top 20 loans in descending order of value of principal outstanding.

End

B5. Future cash flows schedule till maturit		
	Asset Class-1	
rting from	Principle	Interest
Aug-26	3,78,48,521.98	###########
Sep-26	3,82,31,696.23	###########
Oct-26	3,84,75,501.45	###########
Nov-26	3,87,30,368.39	###########
Dec-26	3,89,95,991.05	###########
Jan-27	3,92,79,216.39	###########
Feb-27	3,95,70,569.47	###########
Mar-27	3,98,47,947.25	###########
Apr-27	4,01,02,840.48	###########
May-27	4,03,76,161.75	###########
Jun-27	4,06,58,745.94	###########
Jul-27	4,09,30,791.37	###########
Aug-27	4,12,14,913.75	###########
Sep-27	4,15,20,268.63	###########
Oct-27	4,18,10,864.38	###########
Nov-27	4,20,77,557.34	###########
Dec-27	4,23,92,387.60	###########
Jan-28	4,26,56,126.47	###########
Feb-28	4,29,15,172.48	###########
Mar-28	4,32,27,764.73	###########
Apr-28	4,35,25,996.03	###########
May-28	4,38,09,142.65	###########
Jun-28	4,40,86,567.77	###########
Jul-28	4,43,85,966.62	###########
Aug-28	4,46,80,105.60	###########
Sep-28	4,49,73,339.15	###########
Oct-28	4,53,06,670.32	###########
Nov-28	4,56,16,778.37	###########
Dec-28	4,59,51,451.44	###########
Jan-29	4,62,25,390.40	###########
Feb-29	4,64,77,553.50	###########
Mar-29	4,68,29,141.11	###########
Apr-29	4,71,78,416.76	###########
May-29	4,75,00,875.39	###########
Jun-29	4,78,13,087.06	###########
Jul-29	4,80,27,107.35	###########
Aug-29	4,82,96,911.09	###########
Sep-29	4,85,80,640.63	###########
Oct-29	4,88,77,489.46	###########
Nov-29	4,91,41,267.14	###########
Dec-29	4,94,95,547.18	###########
Jan-30	4,98,36,719.26	###########
Feb-30	5,01,24,112.83	###########
Mar-30	5,04,48,991.93	###########
Apr-30	5,07,77,414.99	###########
May-30	5,10,79,575.16	###########
Jun-30	5,13,65,967.06	###########
Jul-30	5,17,25,519.70	###########
Aug-30	5,21,15,113.94	###########
Sep-30	5,24,20,737.09	###########
Oct-30	5,26,55,763.58	###########
Nov-30	5,28,58,100.93	###########
Dec-30	5,30,59,551.44	###########
Jan-31	5,34,13,875.01	###########
Feb-31	5,38,01,770.89	###########
Mar-31	5,41,66,051.80	###########
Apr-31	5,44,51,822.34	###########
May-31	5,47,57,275.36	###########
Jun-31	5,51,05,876.82	###########
Jul-31	5,54,21,644.76	###########
Aug-31	5,58,07,129.94	###########
Sep-31	5,61,34,968.69	###########
Oct-31	5,63,91,359.77	###########
Nov-31	5,66,84,502.11	###########
Dec-31	5,69,47,825.09	###########
Jan-32	5,72,75,482.14	###########
Feb-32	5,75,91,494.67	###########
Mar-32	5,79,60,905.50	###########
Apr-32	5,83,62,159.58	###########
May-32	5,87,79,976.74	###########
Jun-32	5,92,02,655.47	###########
Jul-32	5,95,83,941.50	###########
Aug-32	5,99,33,562.11	###########
Sep-32	6,02,44,622.51	###########
Oct-32	6,05,62,177.35	###########
Nov-32	6,08,83,010.79	###########
Dec-32	6,12,31,362.51	###########
Jan-33	6,15,23,066.85	###########
Feb-33	6,19,27,244.07	###########
Mar-33	6,22,76,262.31	###########
Apr-33	6,26,25,285.94	###########
May-33	6,29,45,032.16	###########
Jun-33	6,33,21,066.17	###########
Jul-33	6,37,66,164.15	###########
Aug-33	6,41,95,218.54	###########
Sep-33	6,45,89,176.37	###########
Oct-33	6,49,73,240.62	###########
Nov-33	6,53,78,622.12	###########
Dec-33	6,56,74,402.55	###########
Jan-34	6,60,96,328.34	###########
Feb-34	6,64,80,853.68	###########
Mar-34	6,68,84,156.86	###########
Apr-34	6,72,99,816.87	###########
May-34	6,76,38,165.41	###########
Jun-34	6,80,63,542.18	###########
Jul-34	6,84,60,445.96	###########
Aug-34	6,88,83,935.79	###########
Sep-34	6,92,66,410.07	###########
Oct-34	6,96,71,873.47	###########
Nov-34	6,99,89,335.15	###########
Dec-34	7,04,42,272.30	###########
Jan-35	7,09,14,629.80	###########
Feb-35	7,13,19,129.63	###########
Mar-35	7,16,93,981.61	###########
Apr-35	7,20,27,628.23	###########
May-35	7,24,21,786.14	###########
Jun-35	7,28,90,579.52	###########
Jul-35	7,32,82,197.97	###########
Aug-35	7,35,31,128.13	###########
Sep-35	7,38,16,190.95	###########
Oct-35	7,41,61,553.60	###########
Nov-35	7,43,57,770.71	###########
Dec-35	7,43,81,976.39	###########
Jan-36	7,44,50,822.42	###########
Feb-36	7,46,29,725.90	###########
Mar-36	7,44,15,131.36	###########
Apr-36	7,45,62,202.16	###########
May-36	7,47,81,225.04	###########
Jun-36	7,49,41,042.65	###########
Jul-36	7,49,09,657.37	###########
Aug-36	7,48,57,506.07	###########
Sep-36	7,50,27,982.54	###########
Oct-36	7,50,65,561.87	###########
Nov-36	7,52,17,318.70	###########
Dec-36	7,50,37,636.07	###########
Jan-37	7,37,48,507.39	###########
Feb-37	7,24,92,337.62	###########
Mar-37	7,13,83,606.23	###########
Apr-37	7,01,35,012.86	###########
May-37	6,86,84,503.90	###########
Jun-37	6,72,47,510.56	###########
Jul-37	6,57,07,749.93	###########
Aug-37	6,42,47,832.17	###########
Sep-37	6,26,56,506.63	###########
Oct-37	6,06,34,528.21	###########
Nov-37	5,82,99,573.99	###########
Dec-37	5,58,68,910.73	###########
Jan-38	5,33,34,333.50	###########
Feb-38	5,13,22,212.48	###########
Mar-38	4,88,56,373.46	###########
Apr-38	4,63,76,542.36	###########
May-38	[illegible]	[illegible]
Jun-38	[illegible]	[illegible]
Jul-38	[illegible]	[illegible]
Aug-38	[illegible]	[illegible]
Sep-38	[illegible]	[illegible]
Oct-38	[illegible]	[illegible]
Nov-38	[illegible]	[illegible]
Dec-38	[illegible]	[illegible]
Jan-39	[illegible]	[illegible]
Feb-39	[illegible]	[illegible]
Mar-39	[illegible]	[illegible]
Apr-39	[illegible]	[illegible]
May-39	[illegible]	[illegible]
Jun-39	[illegible]	[illegible]
Jul-39	[illegible]	[illegible]
Aug-39	[illegible]	[illegible]
Sep-39	[illegible]	[illegible]
Oct-39	[illegible]	[illegible]
Nov-39	[illegible]	[illegible]
Dec-39	[illegible]	[illegible]
Jan-40	[illegible]	[illegible]
Feb-40	[illegible]	[illegible]
Mar-40	[illegible]	[illegible]
Apr-40	[illegible]	[illegible]
May-40	[illegible]	[illegible]
Jun-40	[illegible]	[illegible]
Jul-40	[illegible]	[illegible]
Aug-40	[illegible]	[illegible]
Sep-40	[illegible]	[illegible]
Oct-40	[illegible]	[illegible]
Nov-40	[illegible]	[illegible]
Dec-40	[illegible]	[illegible]
Jan-41	[illegible]	[illegible]
Feb-41	[illegible]	[illegible]
Mar-41	[illegible]	[illegible]
Apr-41	[illegible]	[illegible]
May-41	[illegible]	[illegible]
Jun-41	[illegible]	[illegible]
Jul-41	[illegible]	[illegible]
Aug-41	[illegible]	[illegible]
Sep-41	[illegible]	[illegible]
Oct-41	[illegible]	[illegible]
Nov-41	[illegible]	[illegible]
Dec-41	[illegible]	[illegible]
Jan-42	[illegible]	[illegible]
Feb-42	[illegible]	[illegible]
Mar-42	[illegible]	[illegible]
Apr-42	[illegible]	[illegible]
May-42	[illegible]	[illegible]
Jun-42	[illegible]	[illegible]
Jul-42	[illegible]	[illegible]
Aug-42	[illegible]	[illegible]
Sep-42	[illegible]	[illegible]
Oct-42	[illegible]	[illegible]
Nov-42	[illegible]	[illegible]
Dec-42	[illegible]	[illegible]
Jan-43	[illegible]	[illegible]
Feb-43	[illegible]	[illegible]
Mar-43	[illegible]	[illegible]
Apr-43	[illegible]	[illegible]
May-43	[illegible]	[illegible]
Jun-43	[illegible]	[illegible]
Jul-43	[illegible]	[illegible]
Aug-43	[illegible]	[illegible]
Sep-43	[illegible]	[illegible]
Oct-43	[illegible]	[illegible]
Nov-43	[illegible]	[illegible]
Dec-43	[illegible]	[illegible]
Jan-44	14,14,680.25	7,11,517.42
Feb-44	10,95,831.08	6,66,907.71
Mar-44	9,72,879.68	6,23,684.48
Apr-44	9,43,734.17	5,81,789.85
May-44	9,45,969.73	5,41,141.70
Jun-44	9,48,053.42	5,01,879.01
Jul-44	9,23,129.65	4,64,026.05
Aug-44	8,30,627.25	4,28,748.52
Sep-44	7,84,031.89	3,95,628.14
Oct-44	7,32,153.21	3,66,102.50
Nov-44	7,10,268.41	3,40,225.55
Dec-44	6,69,466.55	3,17,325.69
Jan-45	6,50,829.76	2,96,489.31
Feb-45	6,36,754.16	2,77,671.24
Mar-45	5,77,997.62	2,61,883.75
Apr-45	5,45,609.56	2,48,517.70
May-45	5,48,164.62	2,35,148.24
Jun-45	5,40,148.04	2,21,875.62
Jul-45	4,94,853.65	2,08,667.85
Aug-45	4,49,724.17	1,95,799.16
Sep-45	4,11,992.33	1,83,331.21
Oct-45	3,69,160.03	1,71,434.28
Nov-45	3,06,218.36	1,59,770.68
Dec-45	2,50,294.93	1,48,197.03
Jan-46	1,68,303.02	1,37,586.94
Feb-46	1,51,824.61	1,27,456.04
Mar-46	1,30,821.16	1,17,460.18
Apr-46	1,31,738.16	1,08,106.32
May-46	1,21,702.50	99,021.46
Jun-46	1,22,585.83	90,191.42
Jul-46	1,23,475.61	81,772.24
Aug-46	1,24,371.87	73,868.07
Sep-46	1,18,770.10	66,318.36
Oct-46	1,15,778.43	58,767.75
Nov-46	1,16,426.30	51,447.97
Dec-46	1,01,568.03	44,500.33
Jan-47	1,02,294.58	38,117.96
Feb-47	1,03,026.36	32,798.80
Mar-47	1,03,763.40	27,771.81
Apr-47	1,04,505.76	23,883.90
May-47	1,05,253.49	21,199.66
Jun-47	1,06,006.57	19,821.69
Jul-47	1,06,717.50	18,831.48
Aug-47	69,645.77	17,891.14
Sep-47	70,164.32	17,150.38
Oct-47	70,686.71	16,403.71
Nov-47	71,213.02	15,651.10
Dec-47	59,304.12	14,892.49
Jan-48	###########	14,128.04
Feb-48	0.00	13,418.00
Mar-48	0.00	12,943.02
Apr-48	0.00	12,464.33
May-48	0.00	11,981.99
Jun-48	0.00	11,551.63
Jul-48	0.00	11,244.85
Aug-48	0.00	10,935.64
Sep-48	0.00	10,623.98
Oct-48	0.00	10,309.84
Nov-48	0.00	9,993.22
Dec-48	0.00	9,674.09
Jan-49	0.00	9,352.43
Feb-49	0.00	9,028.21
Mar-49	0.00	8,701.45
Apr-49	0.00	8,372.07
May-49	0.00	8,040.10
Jun-49	0.00	7,705.49
Jul-49	0.00	7,368.25
Aug-49	0.00	7,171.45
Sep-49	0.00	6,994.45
Oct-49	0.00	6,851.84
Nov-49	0.00	6,765.52
Dec-49	0.00	6,678.53
Jan-50	0.00	6,590.84
Feb-50	0.00	6,502.49
Mar-50	0.00	6,413.44
Apr-50	0.00	6,323.69
May-50	0.00	6,233.26
Jun-50	0.00	6,142.10
Jul-50	0.00	6,050.24
Aug-50	0.00	5,957.67
Sep-50	0.00	5,864.37
Oct-50	0.00	5,770.34
Nov-50	0.00	5,675.58
Dec-50	0.00	5,580.09
Jan-51	0.00	5,483.84
Feb-51	0.00	5,386.84
Mar-51	0.00	5,289.10
Apr-51	0.00	5,190.58
May-51	0.00	5,091.30
Jun-51	0.00	4,991.24
Jul-51	0.00	4,890.41
Aug-51	0.00	4,788.79
Sep-51	0.00	4,686.37
Oct-51	0.00	4,583.15
Nov-51	0.00	4,479.14
Dec-51	0.00	4,374.30
Jan-52	0.00	4,268.66
Feb-52	0.00	4,162.18
Mar-52	0.00	4,054.88
Apr-52	0.00	3,946.74
May-52	0.00	3,837.75
Jun-52	0.00	3,727.93
Jul-52	0.00	3,617.23
Aug-52	0.00	3,505.68
Sep-52	0.00	3,393.25
Oct-52	0.00	3,279.95
Nov-52	0.00	3,165.77
Dec-52	0.00	3,050.70
Jan-53	0.00	2,934.72
Feb-53	0.00	2,817.84
Mar-53	0.00	2,700.05
Apr-53	0.00	2,581.35
May-53	0.00	2,461.71
Jun-53	0.00	2,341.15
Jul-53	0.00	2,219.64
Aug-53	0.00	2,097.18
Sep-53	0.00	1,973.78
Oct-53	0.00	1,849.40
Nov-53	0.00	1,724.05
Dec-53	0.00	1,597.74
Jan-54	0.00	1,470.43
Feb-54	0.00	1,342.14
Mar-54	0.00	1,212.83
Apr-54	0.00	1,082.52
May-54	0.00	951.20
Jun-54	0.00	818.86
Jul-54	0.00	685.47
Aug-54	0.00	551.05
Sep-54	0.00	415.57
Oct-54	0.00	279.06
Nov-54	0.00	141.46

Month (Starting from next month)	Series A PTCs	
	Principle	Interest
15-Sep-26	3,40,33,390.96	5,26,25,659.35
15-Oct-26	3,43,77,941.25	4,91,33,474.20
15-Nov-26	3,45,97,170.90	5,05,59,281.35
15-Dec-26	3,48,26,347.26	4,87,21,891.21
15-Jan-27	3,50,65,195.15	5,01,31,214.03
15-Feb-27	3,53,19,871.38	4,99,15,001.08
15-Mar-27	3,55,81,856.07	4,48,87,809.61
15-Apr-27	3,58,31,274.17	4,94,77,819.09
15-May-27	3,60,60,474.16	4,76,67,950.78
15-Jun-27	3,63,06,244.65	4,90,34,532.60
15-Jul-27	3,65,60,344.35	4,72,36,129.64
15-Aug-27	3,68,04,967.60	4,85,85,235.21
15-Sep-27	3,70,60,450.44	4,83,58,294.77
15-Oct-27	3,73,35,025.55	4,65,77,205.50
15-Nov-27	3,75,96,329.25	4,78,99,570.23
15-Dec-27	3,78,36,139.56	4,61,30,080.87
15-Jan-28	3,81,19,234.93	4,74,34,451.56
15-Feb-28	3,83,56,388.92	4,71,99,407.32
15-Mar-28	3,85,89,323.09	4,39,33,036.20
15-Apr-28	3,88,70,406.05	4,67,24,957.95
15-May-28	3,91,38,575.63	4,49,85,756.73
15-Jun-28	3,93,93,181.07	4,62,43,952.43
15-Jul-28	3,96,42,641.74	4,45,17,148.06
15-Aug-28	3,99,11,861.18	4,57,56,615.38
15-Sep-28	4,01,76,350.96	4,55,10,517.75
15-Oct-28	4,04,40,026.56	4,38,02,699.29
15-Nov-28	4,07,39,757.95	4,50,13,434.96
15-Dec-28	4,10,18,607.11	4,33,18,289.51
15-Jan-29	4,13,19,545.13	4,45,09,310.64
15-Feb-29	4,15,65,871.05	4,42,54,533.19
15-Mar-29	4,17,92,616.11	3,97,40,343.00
15-Apr-29	4,21,08,763.69	4,37,40,542.48
15-May-29	4,24,22,832.35	4,20,78,289.05
15-Jun-29	4,27,12,787.15	4,32,19,318.34
15-Jul-29	4,29,93,527.88	4,15,70,274.31
15-Aug-29	4,31,85,974.93	4,26,90,850.85
15-Sep-29	4,34,28,582.45	4,24,24,564.95
15-Oct-29	4,36,83,712.05	4,07,96,886.89
15-Nov-29	4,39,50,638.52	4,18,87,428.15
15-Dec-29	4,41,87,827.41	4,02,73,961.91
15-Jan-30	4,45,06,396.02	4,13,43,963.96
15-Feb-30	4,48,13,177.96	4,10,69,536.30
15-Mar-30	4,50,71,602.26	3,68,45,486.34
15-Apr-30	4,53,63,733.54	4,05,15,304.28

15-May-30	4,56,59,051.56	3,89,37,667.99
15-Jun-30	4,59,30,753.98	3,99,54,055.30
15-Jul-30	4,61,88,277.58	3,83,91,140.33
15-Aug-30	4,65,11,587.31	3,93,86,046.82
15-Sep-30	4,68,61,910.45	3,90,99,255.10
15-Oct-30	4,71,36,726.79	3,75,58,358.01
15-Nov-30	4,73,48,062.61	3,85,19,656.93
15-Dec-30	4,75,30,004.36	3,69,94,555.62
15-Jan-31	4,77,11,148.65	3,79,34,636.17
15-Feb-31	4,80,29,756.41	3,76,40,447.92
15-Mar-31	4,83,78,552.38	3,37,30,331.08
15-Apr-31	4,87,06,113.78	3,70,45,991.65
15-May-31	4,89,63,078.65	3,55,60,324.27
15-Jun-31	4,92,37,742.00	3,64,43,760.73
15-Jul-31	4,95,51,204.44	3,49,74,347.87
15-Aug-31	4,98,35,142.97	3,58,34,625.38
15-Sep-31	5,01,81,771.24	3,55,27,340.52
15-Oct-31	5,04,76,563.85	3,40,81,856.46
15-Nov-31	5,07,07,110.71	3,49,06,678.47
15-Dec-31	5,09,70,704.30	3,34,78,081.00
15-Jan-32	5,12,07,484.32	3,42,79,730.28
15-Feb-32	5,15,02,113.54	3,39,63,983.53
15-Mar-32	5,17,86,272.01	3,14,75,683.30
15-Apr-32	5,21,18,446.23	3,33,27,104.51
15-May-32	5,24,79,253.89	3,19,41,039.43
15-Jun-32	5,28,54,955.08	3,26,82,152.23
15-Jul-32	5,32,35,027.80	3,13,12,497.22
15-Aug-32	5,35,77,880.20	3,20,27,998.49
15-Sep-32	5,38,92,259.05	3,16,97,635.81
15-Oct-32	5,41,71,964.56	3,03,53,549.67
15-Nov-32	5,44,57,509.87	3,10,31,308.84
15-Dec-32	5,47,46,003.30	2,97,05,344.21
15-Jan-33	5,50,59,241.17	3,03,57,956.99
15-Feb-33	5,53,21,541.71	3,00,18,460.20
15-Mar-33	5,56,84,977.87	2,68,05,344.83
15-Apr-33	5,59,98,815.07	2,93,33,990.96
15-May-33	5,63,12,657.12	2,80,53,581.35
15-Jun-33	5,66,00,172.92	2,86,41,475.35
15-Jul-33	5,69,38,302.70	2,73,79,816.58
15-Aug-33	5,73,38,534.80	2,79,41,393.99
15-Sep-33	5,77,24,340.51	2,75,87,843.02
15-Oct-33	5,80,78,587.39	2,63,53,464.34
15-Nov-33	5,84,23,937.97	2,68,73,798.99
15-Dec-33	5,87,88,457.01	2,56,58,279.41
15-Jan-34	5,90,54,422.77	2,61,51,064.15
15-Feb-34	5,94,33,818.44	2,57,86,932.96
15-Mar-34	5,97,79,583.63	2,29,60,417.66

15-Apr-34	6,01,42,233.85	2,50,51,859.86
15-May-34	6,05,15,995.33	2,38,84,859.22
15-Jun-34	6,08,20,238.34	2,43,07,877.91
15-Jul-34	6,12,02,737.13	2,31,60,830.96
15-Aug-34	6,15,59,633.01	2,35,55,480.90
15-Sep-34	6,19,40,435.06	2,31,75,902.52
15-Oct-34	6,22,84,355.93	2,20,58,686.55
15-Nov-34	6,26,48,948.62	2,24,09,929.06
15-Dec-34	6,29,34,410.17	2,13,13,194.12
15-Jan-35	6,33,41,691.25	2,16,35,578.62
15-Feb-35	6,37,66,435.12	2,12,45,012.02
15-Mar-35	6,41,30,161.36	1,88,33,907.75
15-Apr-35	6,44,67,228.26	2,04,56,398.10
15-May-35	6,47,67,243.30	1,94,11,830.39
15-Jun-35	6,51,21,670.10	1,96,59,534.81
15-Jul-35	6,55,43,209.10	1,86,36,767.23
15-Aug-35	6,58,95,352.41	1,88,53,851.59
15-Sep-35	6,61,19,190.41	1,84,47,539.04
15-Oct-35	6,63,75,518.90	1,74,57,915.77
15-Nov-35	6,66,86,069.00	1,76,30,573.03
15-Dec-35	6,68,62,507.42	1,66,63,920.87
15-Jan-36	6,68,84,273.17	1,68,07,108.85
15-Feb-36	6,69,46,179.52	1,63,94,698.59
15-Mar-36	6,71,07,049.53	1,49,50,815.86
15-Apr-36	6,69,14,086.12	1,55,68,122.70
15-May-36	6,70,46,332.18	1,46,66,640.60
15-Jun-36	6,72,43,277.56	1,47,42,119.10
15-Jul-36	6,73,86,985.55	1,38,65,317.94
15-Aug-36	6,73,58,763.91	1,39,11,985.20
15-Sep-36	6,73,11,869.46	1,34,96,649.22
15-Oct-36	6,74,65,161.90	1,26,59,615.22
15-Nov-36	6,74,98,953.23	1,26,65,610.35
15-Dec-36	6,76,35,412.98	1,18,54,267.70
15-Jan-37	6,74,73,842.35	1,18,32,368.15
15-Feb-37	6,63,14,657.85	1,14,16,322.59
15-Mar-37	6,51,85,109.99	99,42,189.95
15-Apr-37	6,41,88,138.72	1,06,05,491.42
15-May-37	6,30,65,403.56	98,80,360.25
15-Jun-37	6,17,61,105.91	98,20,842.59
15-Jul-37	6,04,68,961.50	91,35,505.08
15-Aug-37	5,90,84,408.74	90,67,168.64
15-Sep-37	5,77,71,650.69	87,02,852.56
15-Oct-37	5,63,40,730.76	80,77,384.82
15-Nov-37	5,45,22,567.77	79,99,232.49
15-Dec-37	5,24,22,976.93	74,15,849.85
15-Jan-38	5,02,37,324.53	73,39,803.33
15-Feb-38	4,79,58,232.68	70,30,038.61

15-Mar-38	4,61,48,933.46	60,82,617.79
15-Apr-38	4,39,31,651.02	64,49,771.25
15-May-38	4,17,01,786.89	59,79,568.53
15-Jun-38	3,94,55,732.95	59,21,753.12
15-Jul-38	3,75,99,619.11	54,95,291.61
15-Aug-38	3,62,03,061.78	54,46,627.71
15-Sep-38	3,45,53,634.58	52,23,398.64
15-Oct-38	3,28,87,089.70	48,48,716.11
15-Nov-38	3,13,95,486.29	48,07,557.29
15-Dec-38	3,02,25,931.24	44,65,134.06
15-Jan-39	2,92,50,671.29	44,27,597.94
15-Feb-39	2,80,99,003.88	42,47,237.50
15-Mar-39	2,67,85,809.02	36,79,722.31
15-Apr-39	2,49,96,240.33	39,08,816.24
15-May-39	2,37,24,811.76	36,33,569.74
15-Jun-39	2,22,65,195.08	36,08,400.90
15-Jul-39	2,05,76,497.39	33,59,141.70
15-Aug-39	1,88,70,160.09	33,44,237.85
15-Sep-39	1,71,53,301.25	32,27,883.92
15-Oct-39	1,51,34,732.30	30,21,402.77
15-Nov-39	1,41,24,876.72	30,28,795.02
15-Dec-39	1,36,47,886.63	28,46,807.08
15-Jan-40	1,29,71,587.79	28,57,547.40
15-Feb-40	1,24,90,668.70	27,77,564.24
15-Mar-40	1,20,61,701.76	25,26,317.63
15-Apr-40	1,16,76,358.23	26,26,173.65
15-May-40	1,11,94,763.79	24,71,784.10
15-Jun-40	1,06,66,873.07	24,85,149.68
15-Jul-40	1,02,40,259.81	23,41,333.02
15-Aug-40	99,07,810.23	23,56,235.73
15-Sep-40	96,58,982.70	22,95,143.90
15-Oct-40	93,87,847.33	21,63,470.66
15-Nov-40	90,95,308.99	21,77,700.62
15-Dec-40	87,04,402.29	20,53,179.39
15-Jan-41	84,77,820.12	20,67,947.12
15-Feb-41	81,96,200.83	20,15,672.65
15-Mar-41	80,64,480.81	17,74,960.33
15-Apr-41	78,30,864.50	19,15,408.84
15-May-41	77,06,757.83	18,06,893.72
15-Jun-41	74,57,768.97	18,19,603.43
15-Jul-41	72,67,793.29	17,16,405.12
15-Aug-41	70,14,305.38	17,28,805.21
15-Sep-41	66,83,503.33	16,85,554.81
15-Oct-41	64,55,619.82	15,91,300.79
15-Nov-41	62,41,218.30	16,04,538.62
15-Dec-41	60,83,360.33	15,15,537.19
15-Jan-42	58,96,208.63	15,28,544.93

15-Feb-42	57,62,413.61	14,92,188.75
15-Mar-42	54,26,486.67	13,15,690.69
15-Apr-42	49,97,209.27	14,23,197.68
15-May-42	48,49,989.13	13,47,469.11
15-Jun-42	46,40,555.33	13,62,479.59
15-Jul-42	44,35,712.56	12,90,837.87
15-Aug-42	42,12,324.51	13,06,515.07
15-Sep-42	41,02,017.58	12,80,541.76
15-Oct-42	39,21,699.46	12,14,756.72
15-Nov-42	37,35,786.64	12,31,067.30
15-Dec-42	35,64,729.50	11,69,063.55
15-Jan-43	34,62,236.24	11,86,052.12
15-Feb-43	33,43,965.89	11,64,703.88
15-Mar-43	32,24,647.65	10,33,367.00
15-Apr-43	30,15,989.11	11,24,201.62
15-May-43	28,66,788.89	10,69,940.28
15-Jun-43	28,11,953.53	10,87,928.25
15-Jul-43	27,12,749.59	10,36,054.52
15-Aug-43	26,37,277.73	10,53,862.78
15-Sep-43	25,07,243.90	10,37,601.26
15-Oct-43	22,69,210.64	9,89,169.22
15-Nov-43	18,53,860.26	10,08,149.51
15-Dec-43	16,25,558.21	9,64,566.34
15-Jan-44	14,86,822.60	9,86,695.32
15-Feb-44	12,72,080.48	9,77,527.53
15-Mar-44	9,85,371.31	9,07,123.60
15-Apr-44	8,74,813.41	9,63,608.02
15-May-44	8,48,605.77	9,27,303.77
15-Jun-44	8,50,615.98	9,52,981.37
15-Jul-44	8,52,489.64	9,17,164.30
15-Aug-44	8,30,078.18	9,42,479.97
15-Sep-44	7,46,900.02	9,37,361.69
15-Oct-44	7,05,001.48	9,02,667.37
15-Nov-44	6,58,352.17	9,28,409.22
15-Dec-44	6,38,673.35	8,94,532.07
15-Jan-45	6,01,984.32	9,20,411.73
15-Feb-45	5,85,226.12	9,16,699.88
15-Mar-45	5,72,569.34	8,24,727.68
15-Apr-45	5,19,735.46	9,09,560.88
15-May-45	4,90,612.12	8,77,118.88
15-Jun-45	4,92,909.63	9,03,331.05
15-Jul-45	4,85,701.12	8,71,250.08
15-Aug-45	4,44,972.40	8,97,296.91
15-Sep-45	4,04,391.97	8,94,553.20
15-Oct-45	3,70,463.50	8,63,283.58
15-Nov-45	3,31,948.70	8,89,775.42
15-Dec-45	2,75,351.55	8,59,092.20

15-Jan-46	2,25,065.20	8,86,030.79
15-Feb-46	1,51,338.08	8,84,643.03
15-Mar-46	1,36,520.69	7,98,189.56
15-Apr-46	1,17,634.39	8,82,868.08
15-May-46	1,18,458.95	8,53,686.53
15-Jun-46	1,09,434.89	8,81,412.32
15-Jul-46	1,10,229.18	8,52,326.66
15-Aug-46	1,11,029.27	8,80,057.87
15-Sep-46	1,11,835.19	8,79,373.26
15-Oct-46	1,06,798.07	8,50,339.05
15-Nov-46	1,04,107.96	8,78,025.16
15-Dec-46	1,04,690.53	8,49,080.54
15-Jan-47	91,329.97	8,76,737.70
15-Feb-47	91,983.29	8,76,174.56
15-Mar-47	92,641.30	7,90,871.19
15-Apr-47	93,304.05	8,75,036.16
15-May-47	93,971.58	8,46,252.43
15-Jun-47	94,643.94	8,73,881.41
15-Jul-47	95,321.11	8,45,126.94
15-Aug-47	95,960.38	8,72,710.08
15-Sep-47	62,625.48	8,72,118.39
15-Oct-47	63,091.76	8,43,611.84
15-Nov-47	63,561.49	8,71,343.21
15-Dec-47	64,034.75	8,42,856.09
15-Jan-48	53,326.26	8,70,556.45
15-Feb-48	0.00	8,70,227.64
15-Mar-48	0.00	8,14,083.92
15-Apr-48	0.00	8,70,227.64
15-May-48	0.00	8,42,155.78
15-Jun-48	0.00	8,70,227.64
15-Jul-48	0.00	8,42,155.78
15-Aug-48	0.00	8,70,227.64
15-Sep-48	0.00	8,70,227.64
15-Oct-48	0.00	8,42,155.78
15-Nov-48	0.00	8,70,227.64
15-Dec-48	0.00	8,42,155.78
15-Jan-49	0.00	8,70,227.64
15-Feb-49	0.00	8,70,227.64
15-Mar-49	0.00	7,86,012.06
15-Apr-49	0.00	8,70,227.64
15-May-49	0.00	8,42,155.78
15-Jun-49	0.00	8,70,227.64
15-Jul-49	0.00	8,42,155.78
15-Aug-49	0.00	8,70,227.64
15-Sep-49	0.00	8,70,227.64
15-Oct-49	0.00	8,42,155.78
15-Nov-49	0.00	8,70,227.64

15-Dec-49	0.00	8,42,155.78
15-Jan-50	0.00	8,70,227.64
15-Feb-50	0.00	8,70,227.64
15-Mar-50	0.00	7,86,012.06
15-Apr-50	0.00	8,70,227.64
15-May-50	0.00	8,42,155.78
15-Jun-50	0.00	8,70,227.64
15-Jul-50	0.00	8,42,155.78
15-Aug-50	0.00	8,70,227.64
15-Sep-50	0.00	8,70,227.64
15-Oct-50	0.00	8,42,155.78
15-Nov-50	0.00	8,70,227.64
15-Dec-50	0.00	8,42,155.78
15-Jan-51	0.00	8,70,227.64
15-Feb-51	0.00	8,70,227.64
15-Mar-51	0.00	7,86,012.06
15-Apr-51	0.00	8,70,227.64
15-May-51	0.00	8,42,155.78
15-Jun-51	0.00	8,70,227.64
15-Jul-51	0.00	8,42,155.78
15-Aug-51	0.00	8,70,227.64
15-Sep-51	0.00	8,70,227.64
15-Oct-51	0.00	8,42,155.78
15-Nov-51	0.00	8,70,227.64
15-Dec-51	0.00	8,42,155.78
15-Jan-52	0.00	8,70,227.64
15-Feb-52	0.00	8,70,227.64
15-Mar-52	0.00	8,14,083.92
15-Apr-52	0.00	8,70,227.64
15-May-52	0.00	8,42,155.78
15-Jun-52	0.00	8,70,227.64
15-Jul-52	0.00	8,42,155.78
15-Aug-52	0.00	8,70,227.64
15-Sep-52	0.00	8,70,227.64
15-Oct-52	0.00	8,42,155.78
15-Nov-52	0.00	8,70,227.64
15-Dec-52	0.00	8,42,155.78
15-Jan-53	0.00	8,70,227.64
15-Feb-53	0.00	8,70,227.64
15-Mar-53	0.00	7,86,012.06
15-Apr-53	0.00	8,70,227.64
15-May-53	0.00	8,42,155.78
15-Jun-53	0.00	8,70,227.64
15-Jul-53	0.00	8,42,155.78
15-Aug-53	0.00	8,70,227.64
15-Sep-53	0.00	8,70,227.64
15-Oct-53	0.00	8,42,155.78

15-Nov-53	0.00	8,70,227.64
15-Dec-53	0.00	8,42,155.78
15-Jan-54	0.00	8,70,227.64
15-Feb-54	0.00	8,70,227.64
15-Mar-54	0.00	7,86,012.06
15-Apr-54	0.00	8,70,227.64
15-May-54	0.00	8,42,155.78
15-Jun-54	0.00	8,70,227.64
15-Jul-54	0.00	8,42,155.78
15-Aug-54	0.00	8,70,227.64
15-Sep-54	0.00	8,70,227.64
15-Oct-54	0.00	8,42,155.78
15-Nov-54	0.00	8,70,227.64
15-Dec-54	0.00	8,42,155.78

D1. Loan Level Data					
S.No.	Loan Account Num	Asset Class	Opening Principle E	Current Principle b	Interet Rate- Fixed
1	720300002193	Home Loan	3,04,82,694.42	3,03,62,310.96	Floating
2	620200007388	Home Loan	2,77,26,749.91	2,76,36,343.01	Floating
3	610300005111	Home Loan	2,48,19,274.70	2,47,36,914.53	Floating
4	710100025755	Home Loan	1,72,61,718.63	1,71,87,334.81	Floating
5	110600010745	Home Loan	1,72,52,679.51	1,71,84,760.37	Floating
6	110800011690	Home Loan	1,43,51,497.21	1,42,72,424.54	Floating
7	111500002657	Home Loan	1,41,27,954.59	1,40,69,240.58	Floating
8	620200009553	Home Loan	1,40,16,860.15	1,39,44,947.64	Floating
9	610400004371	Home Loan	1,33,49,871.63	1,32,96,090.30	Floating
10	620200009554	Home Loan	1,32,06,845.35	1,31,56,696.97	Floating
11	320200007749	Home Loan	1,30,32,225.25	1,29,81,635.97	Floating
12	620900002543	Home Loan	1,28,11,190.51	1,27,70,876.63	Floating
13	110200021282	Home Loan	1,27,61,302.00	1,27,23,797.70	Floating
14	710300009996	Home Loan	1,25,07,609.58	1,24,86,505.76	Floating
15	510900006625	Home Loan	1,06,92,386.25	1,06,43,161.21	Floating
16	712100001158	Home Loan	1,05,12,967.21	1,04,63,053.66	Floating
17	411500009638	Home Loan	1,04,70,864.82	1,04,41,017.31	Floating
18	111000007398	Home Loan	99,87,495.92	99,64,098.91	Floating
19	621700000373	Home Loan	95,98,909.07	95,77,405.48	Floating
20	110300010722	Home Loan	94,73,120.31	94,33,576.43	Floating

Current Interest Ra	Original maturity o	Holding Period by (	Remaining Maturit	Principal Payments
9.15	180	25.4	164	18,07,353.59
8.75	240	91.57	224	12,12,005.92
9.10	180	47.07	164	12,24,781.72
9.90	180	34.7	164	11,04,961.54
9.45	228	40.3	212	10,10,489.03
8.75	240	81.63	224	10,65,789.64
8.95	240	63.43	224	8,76,857.90
8.15	204	39.1	188	8,28,690.79
10.15	240	77.47	224	7,96,987.71
9.05	240	39.1	224	5,10,598.27
9.15	240	72.77	224	7,53,893.26
9.95	300	92.93	284	5,95,854.75
9.55	240	73.47	224	5,54,999.87
10.70	240	38.2	224	3,05,769.30
9.20	180	46.87	164	7,34,963.28
8.00	240	96.7	224	6,35,630.18
9.00	240	37.33	224	4,11,825.99
9.95	240	92.07	224	3,43,734.48
9.45	300	80.13	284	3,16,547.99
8.70	240	89	224	5,95,771.52

Principal Payments	Principal payment (	Interest Payments	Interest Payments	Interest payment d
18,07,353.59	1,20,383.46	38,37,670.41	38,37,670.41	2,32,430.54
12,12,005.92	90,406.90	34,78,042.08	34,78,042.08	2,02,721.10
12,24,781.72	82,360.17	31,04,386.28	31,04,386.28	1,88,212.83
11,04,961.54	74,383.82	23,63,726.46	23,63,726.46	1,42,409.18
10,10,489.03	67,919.14	22,50,054.97	22,50,054.97	1,35,864.86
10,65,608.64	79,072.67	18,73,714.36	18,73,714.36	1,04,646.33
8,76,857.90	58,714.01	17,48,502.10	17,48,502.10	1,05,370.99
8,28,690.79	71,912.51	20,13,277.21	20,13,277.21	1,05,710.49
7,96,987.71	53,781.33	18,70,196.29	18,70,196.29	1,12,917.67
5,10,598.27	50,148.38	18,85,401.73	18,85,401.73	99,601.62
7,53,893.26	50,589.28	16,45,466.74	16,45,466.74	99,370.72
5,95,854.75	40,313.88	17,48,785.25	17,48,785.25	1,06,226.12
5,54,999.87	37,504.30	16,70,008.13	16,70,008.13	1,01,558.70
3,05,769.30	21,103.82	18,16,310.70	18,16,310.70	1,11,526.18
7,34,963.28	49,225.04	13,64,236.72	13,64,236.72	81,974.96
6,35,630.18	49,913.55	12,84,369.82	12,84,369.82	70,086.45
4,11,825.99	29,847.51	13,22,238.01	13,22,238.01	78,531.49
3,20,291.87	23,397.01	13,55,625.52	12,72,620.13	82,812.99
3,16,547.99	21,503.59	12,36,972.01	12,36,972.01	75,591.41
5,95,771.52	39,543.88	12,11,170.48	12,11,170.48	68,680.12

Overdue Status 1. N	If Overdue, Princip	If Overdue Interest, Interest Overdue till date
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00
1. Not Overdue	0.00	0.00