



Collection Report – Jan26

Collection

Particulars (Amount in Rs.)	Billing	Recovery	Percentage
Current	11,40,60,716.30	11,33,07,946.30	99.34%
Opening Overdue	11,64,720.00	7,74,513.00	66.50%
Total	11,52,25,436.30	11,40,82,459.30	0.00%

Collections Details

Particulars	Amount (Rs.)
Current Month Collection	11,33,07,946.30
Collection against overdue	7,74,513.00
Prepayment for current month	10,72,52,083.71
Penal (Interest / others)	0.00
Total	22,13,34,543.01

Payout as per waterfall Mechanism

Nature of Payment	Amount(Rs.)
1. Statutory or regulatory dues	1,65,191.64
2. Servicer Fees	17,84,069.66
3. Payment of Yield to the Senior Investors	5,52,93,669.25
4. Payment of principle portion of the Scheduled Payouts to the Senior Investors;	4,83,36,660.48
5. Payment of Prepayment Amounts, if any, to the Senior Investor	10,69,67,965.71
6. Reinstatement / Creation of Cash Reserve Fund	0.00
TOTAL	21,25,47,556.73

Cash Reserve fund

Particulars	Total (Rs.)
Balance at the beginning of the Month	55,60,25,940.00
Amount deposited during the current month	0.00
Amount Utilised from the CRF during Current month	0.00
Available balance in the Cash Reserve Fund A/C	55,60,25,940.00

Pool Data – Contracts and Amount

Particulars	No.	Value (Rs)
Initial POS		11,12,05,18,806.70
% remaining		89.09%
Prepayment %		0.77%
No of contracts at the beginning of month	4,474	10,04,91,57,817.58
Contracts Part Foreclosed during current month	66	10,69,67,965.71
Normal Capital reduction during the month	22	3,54,27,133.64
No of contracts at the end of the month	4,386	9,90,67,62,718.23

Credit Enhancement

Particulars	Amount(Rs.)	Percentage
Cash Reserve Fund	55,60,25,940.00	5.00%
Subordinate Tranche	1,12,05,18,806.70	10.08%
Total	1,67,65,44,746.70	15.08%