



LPR000800308074

Date : 29/03/2011

MR MODI SOHAM SATISH,

PLOT NO 280,  
ROAD NO 25,  
JUBILEE HILLS,  
HYDERABAD, ANDHRA PRADESH  
INDIA - 500034

Dear MR MODI SOHAM SATISH,

Ref : Your Asset Power Account No LPR000800308074 and Customer Id : 838539061

It's our privilege to welcome you to the family of Axis Bank as a loan against the property customer and thank you for choosing us as your financial partner. We are pleased to inform you that your loan has been disbursed as per your instructions.

At Axis Bank it is our constant endeavor to provide you with an experience to cherish and hope that this is the beginning of a longstanding relationship. We assure you that we will strive continuously to bring you innovative products while bringing you the best of the services.

Particulars of your Loan account are as detailed below :

Loan amount sanctioned	22,700,000.00
Account opened date	28-MAR-11
Interest rate (%)	11.75 p.a (on a monthly reducing basis)
Type of interest	Floating
Number of installments	180
EMI amount (on loan sanctioned) (in Rs.)	268,798.00
Date of disbursement	28-MAR-11
Disbursed amount till date (in Rs.)	22,700,000.00
Current disbursement amount (in Rs.)	22,700,000.00
Repayment cycle start date	10TH of each month.
Interest demand start date	10-APR-11

Please note that the above loan has been advanced to you under the terms and conditions of agreement executed between you and the Bank.

With this letter we have enclosed the repayment schedule that has the breakup of the interest and principal component of your Equated Monthly Installment (EMI) based on final sanctioned parameters.

For any further assistance, please feel free to contact our Retail Asset Center in your city on the numbers mentioned below.

We once again thank you for selecting Axis Bank for your loan requirement.

Yours Sincerely,

Umesh Arora  
Head - Retail Assets

**Repayment Schedule**



29/03/2011

LPR000800308074

MODI SOHAM SATISH  
PLOT NO 280,  
ROAD NO 25,  
JUBILEE HILLS,  
HYDERABAD, ANDHRA PRADESH  
INDIA - 500034

Agreement No.	LPR000800308074	Customer Id	838539061
Cycle Date	10/05/2011	Interest Start Date	10/04/2011
Loan Amount	22,700,000.00	Disbursed Amount	22,700,000.00
Loan Tenure	180	Installment Amount	268,798.00
Scheme Code	LP_LNLAP	Final ROI	11.75

**Security / Asset Descriptio**

P NO 280,S NO 403/1,NEWS NO 120  
HAKIMPET,JUBILEE HILLS,HYDERABAD  
HYDERABAD, ANDHRA PRADE:  
INDIA-500,028

**Pre-Emi Schedule**

Sr. No.	Due Date	Pemi Amount
1	10/04/2011	94998

**EMI Schedule**

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
1	10/05/2011	268,798.00	49,572.00	219,226.00
2	10/06/2011	268,798.00	42,759.00	226,039.00
3	10/07/2011	268,798.00	50,464.00	218,334.00
4	10/08/2011	268,798.00	43,689.00	225,109.00
5	10/09/2011	268,798.00	44,125.00	224,673.00
6	10/10/2011	268,798.00	51,799.00	216,999.00
7	10/11/2011	268,798.00	45,083.00	223,715.00
8	10/12/2011	268,798.00	52,735.00	216,063.00
9	10/01/2012	268,798.00	46,059.00	222,739.00
10	10/02/2012	268,798.00	46,519.00	222,279.00
11	10/03/2012	268,798.00	61,293.00	207,505.00
12	10/04/2012	268,798.00	47,594.00	221,204.00
13	10/05/2012	268,798.00	55,190.00	213,608.00
14	10/06/2012	268,798.00	48,620.00	220,178.00
15	10/07/2012	268,798.00	56,192.00	212,606.00
16	10/08/2012	268,798.00	49,666.00	219,132.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
17	10/09/2012	268,798.00	50,162.00	218,636.00
18	10/10/2012	268,798.00	57,699.00	211,099.00
19	10/11/2012	268,798.00	51,238.00	217,560.00
20	10/12/2012	268,798.00	58,751.00	210,047.00
21	10/01/2013	268,798.00	52,336.00	216,462.00
22	10/02/2013	268,798.00	52,858.00	215,940.00
23	10/03/2013	268,798.00	74,232.00	194,566.00
24	10/04/2013	268,798.00	54,126.00	214,672.00
25	10/05/2013	268,798.00	61,574.00	207,224.00
26	10/06/2013	268,798.00	55,281.00	213,517.00
27	10/07/2013	268,798.00	62,703.00	206,095.00
28	10/08/2013	268,798.00	56,458.00	212,340.00
29	10/09/2013	268,798.00	57,022.00	211,776.00
30	10/10/2013	268,798.00	64,404.00	204,394.00
31	10/11/2013	268,798.00	58,234.00	210,564.00
32	10/12/2013	268,798.00	65,588.00	203,210.00
33	10/01/2014	268,798.00	59,469.00	209,329.00
34	10/02/2014	268,798.00	60,063.00	208,735.00
35	10/03/2014	268,798.00	80,804.00	187,994.00
36	10/04/2014	268,798.00	61,469.00	207,329.00
37	10/05/2014	268,798.00	68,750.00	200,048.00
38	10/06/2014	268,798.00	62,768.00	206,030.00
39	10/07/2014	268,798.00	70,020.00	198,778.00
40	10/08/2014	268,798.00	64,093.00	204,705.00
41	10/09/2014	268,798.00	64,733.00	204,065.00
42	10/10/2014	268,798.00	71,941.00	196,857.00
43	10/11/2014	268,798.00	66,097.00	202,701.00
44	10/12/2014	268,798.00	73,274.00	195,524.00
45	10/01/2015	268,798.00	67,488.00	201,310.00
46	10/02/2015	268,798.00	68,161.00	200,637.00
47	10/03/2015	268,798.00	88,192.00	180,606.00
48	10/04/2015	268,798.00	69,721.00	199,077.00
49	10/05/2015	268,798.00	76,817.00	191,981.00
50	10/06/2015	268,798.00	71,184.00	197,614.00
51	10/07/2015	268,798.00	78,246.00	190,552.00
52	10/08/2015	268,798.00	72,675.00	196,123.00
53	10/09/2015	268,798.00	73,400.00	195,398.00
54	10/10/2015	268,798.00	80,412.00	188,386.00
55	10/11/2015	268,798.00	74,935.00	193,863.00
56	10/12/2015	268,798.00	81,913.00	186,885.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
57	10/01/2016	268,798.00	76,500.00	192,298.00
58	10/02/2016	268,798.00	77,264.00	191,534.00
59	10/03/2016	268,798.00	90,342.00	178,456.00
60	10/04/2016	268,798.00	78,936.00	189,862.00
61	10/05/2016	268,798.00	85,823.00	182,975.00
62	10/06/2016	268,798.00	80,581.00	188,217.00
63	10/07/2016	268,798.00	87,430.00	181,368.00
64	10/08/2016	268,798.00	82,257.00	186,541.00
65	10/09/2016	268,798.00	83,078.00	185,720.00
66	10/10/2016	268,798.00	89,872.00	178,926.00
67	10/11/2016	268,798.00	84,804.00	183,994.00
68	10/12/2016	268,798.00	91,558.00	177,240.00
69	10/01/2017	268,798.00	86,564.00	182,234.00
70	10/02/2017	268,798.00	87,428.00	181,370.00
71	10/03/2017	268,798.00	105,768.00	163,030.00
72	10/04/2017	268,798.00	89,356.00	179,442.00
73	10/05/2017	268,798.00	96,007.00	172,791.00
74	10/06/2017	268,798.00	91,206.00	177,592.00
75	10/07/2017	268,798.00	97,815.00	170,983.00
76	10/08/2017	268,798.00	93,092.00	175,706.00
77	10/09/2017	268,798.00	94,021.00	174,777.00
78	10/10/2017	268,798.00	100,567.00	168,231.00
79	10/11/2017	268,798.00	95,963.00	172,835.00
80	10/12/2017	268,798.00	102,465.00	166,333.00
81	10/01/2018	268,798.00	97,943.00	170,855.00
82	10/02/2018	268,798.00	98,921.00	169,877.00
83	10/03/2018	268,798.00	116,252.00	152,546.00
84	10/04/2018	268,798.00	101,068.00	167,730.00
85	10/05/2018	268,798.00	107,455.00	161,343.00
86	10/06/2018	268,798.00	103,149.00	165,649.00
87	10/07/2018	268,798.00	109,489.00	159,309.00
88	10/08/2018	268,798.00	105,271.00	163,527.00
89	10/09/2018	268,798.00	106,321.00	162,477.00
90	10/10/2018	268,798.00	112,589.00	156,209.00
91	10/11/2018	268,798.00	108,506.00	160,292.00
92	10/12/2018	268,798.00	114,725.00	154,073.00
93	10/01/2019	268,798.00	110,734.00	158,064.00
94	10/02/2019	268,798.00	111,839.00	156,959.00
95	10/03/2019	268,798.00	128,037.00	140,761.00
96	10/04/2019	268,798.00	114,233.00	154,565.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
97	10/05/2019	268,798.00	120,322.00	148,476.00
98	10/06/2019	268,798.00	116,573.00	152,225.00
99	10/07/2019	268,798.00	122,610.00	146,188.00
100	10/08/2019	268,798.00	118,960.00	149,838.00
101	10/09/2019	268,798.00	120,148.00	148,650.00
102	10/10/2019	268,798.00	126,103.00	142,695.00
103	10/11/2019	268,798.00	122,605.00	146,193.00
104	10/12/2019	268,798.00	128,505.00	140,293.00
105	10/01/2020	268,798.00	125,111.00	143,687.00
106	10/02/2020	268,798.00	126,359.00	142,439.00
107	10/03/2020	268,798.00	136,729.00	132,069.00
108	10/04/2020	268,798.00	128,985.00	139,813.00
109	10/05/2020	268,798.00	134,741.00	134,057.00
110	10/06/2020	268,798.00	131,617.00	137,181.00
111	10/07/2020	268,798.00	137,313.00	131,485.00
112	10/08/2020	268,798.00	134,301.00	134,497.00
113	10/09/2020	268,798.00	135,641.00	133,157.00
114	10/10/2020	268,798.00	141,246.00	127,552.00
115	10/11/2020	268,798.00	138,404.00	130,394.00
116	10/12/2020	268,798.00	143,947.00	124,851.00
117	10/01/2021	268,798.00	141,222.00	127,576.00
118	10/02/2021	268,798.00	142,631.00	126,167.00
119	10/03/2021	268,798.00	156,126.00	112,672.00
120	10/04/2021	268,798.00	145,612.00	123,186.00
121	10/05/2021	268,798.00	150,992.00	117,806.00
122	10/06/2021	268,798.00	148,572.00	120,226.00
123	10/07/2021	268,798.00	153,885.00	114,913.00
124	10/08/2021	268,798.00	151,591.00	117,207.00
125	10/09/2021	268,798.00	153,104.00	115,694.00
126	10/10/2021	268,798.00	158,314.00	110,484.00
127	10/11/2021	268,798.00	156,211.00	112,587.00
128	10/12/2021	268,798.00	161,352.00	107,446.00
129	10/01/2022	268,798.00	159,380.00	109,418.00
130	10/02/2022	268,798.00	160,971.00	107,827.00
131	10/03/2022	268,798.00	172,857.00	95,941.00
132	10/04/2022	268,798.00	164,302.00	104,496.00
133	10/05/2022	268,798.00	169,260.00	99,538.00
134	10/06/2022	268,798.00	167,631.00	101,167.00
135	10/07/2022	268,798.00	172,513.00	96,285.00
136	10/08/2022	268,798.00	171,026.00	97,772.00

EMI Schedule

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Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
137	10/09/2022	268,798.00	172,732.00	96,066.00
138	10/10/2022	268,798.00	177,499.00	91,299.00
139	10/11/2022	268,798.00	176,227.00	92,571.00
140	10/12/2022	268,798.00	180,915.00	87,883.00
141	10/01/2023	268,798.00	179,792.00	89,006.00
142	10/02/2023	268,798.00	181,586.00	87,212.00
143	10/03/2023	268,798.00	191,662.00	77,136.00
144	10/04/2023	268,798.00	185,311.00	83,487.00
145	10/05/2023	268,798.00	189,793.00	79,005.00
146	10/06/2023	268,798.00	189,054.00	79,744.00
147	10/07/2023	268,798.00	193,452.00	75,346.00
148	10/08/2023	268,798.00	192,871.00	75,927.00
149	10/09/2023	268,798.00	194,796.00	74,002.00
150	10/10/2023	268,798.00	199,064.00	69,734.00
151	10/11/2023	268,798.00	198,726.00	70,072.00
152	10/12/2023	268,798.00	202,906.00	65,892.00
153	10/01/2024	268,798.00	202,734.00	66,064.00
154	10/02/2024	268,798.00	204,758.00	64,040.00
155	10/03/2024	268,798.00	210,801.00	57,997.00
156	10/04/2024	268,798.00	208,905.00	59,893.00
157	10/05/2024	268,798.00	212,854.00	55,944.00
158	10/06/2024	268,798.00	213,114.00	55,684.00
159	10/07/2024	268,798.00	216,968.00	51,830.00
160	10/08/2024	268,798.00	217,406.00	51,392.00
161	10/09/2024	268,798.00	219,575.00	49,223.00
162	10/10/2024	268,798.00	223,284.00	45,514.00
163	10/11/2024	268,798.00	223,995.00	44,803.00
164	10/12/2024	268,798.00	227,603.00	41,195.00
165	10/01/2025	268,798.00	228,501.00	40,297.00
166	10/02/2025	268,798.00	230,782.00	38,016.00
167	10/03/2025	268,798.00	236,541.00	32,257.00
168	10/04/2025	268,798.00	235,445.00	33,353.00
169	10/05/2025	268,798.00	238,795.00	30,003.00
170	10/06/2025	268,798.00	240,178.00	28,620.00
171	10/07/2025	268,798.00	243,421.00	25,377.00
172	10/08/2025	268,798.00	245,004.00	23,794.00
173	10/09/2025	268,798.00	247,449.00	21,349.00
174	10/10/2025	268,798.00	250,527.00	18,271.00
175	10/11/2025	268,798.00	252,418.00	16,380.00
176	10/12/2025	268,798.00	255,385.00	13,413.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
177	10/01/2026	268,798.00	257,486.00	11,312.00
178	10/02/2026	268,798.00	260,056.00	8,742.00
179	10/03/2026	268,798.00	263,246.00	5,552.00
180	10/04/2026	356,252.00	352,732.00	3,520.00

\*\*\*End of Report\*\*\*