

KOTAK MAHINDRA BANK LIMITED

LOAN AGAINST PROPERTY-HYDERABAD

6-3-1101/1/9/202, 5th Floor, Jewel Pavani Towers ,Raj Bhavan Rd, Somajiguda Hyderabad - 500082 Andhra Pradesh - India

Repayment Schedule

Jmk Gec Realtors Pvt Ltd
5 2 223 Gokul Distillery Road Secunderabad
Hyderabad - 500003
Andhra Pradesh - India
Mob. No. :9502288200
Phone No. :04066335551

Date : 08-Apr-2021

Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed
LAP-17897840	Loan Against Property	24-Sep-2018	120	10-Feb-2024	6,50,00,000.00

Asset description

Lien Details

External Ref. No.	Effective Date	Ineffective Date
124637404	03-Oct-2018	
124637367	03-Oct-2018	
17897853	03-Oct-2018	
17897838	03-Oct-2018	

Other Details

Particulars	No.	Amount
Service Charges Receivable	1	1,91,750.00
Installment	63	5,24,40,728.00
Capital Repayment Receivable	2	2,85,89,055.00
Pre-Emi Interest Receivable	1	2,67,836.00

Repayment Schedule Table (Amount in Rs.)

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount
10-Oct-2018	Disbursement	-65,000,000.00	0.00	-65000000
10-Nov-2018	Installment	328,363.00	509,167.00	837530
10-Dec-2018	Installment	330,936.00	506,594.00	837530
10-Jan-2019	Installment	333,528.00	504,002.00	837530
10-Feb-2019	Installment	336,140.00	501,390.00	837530
01-Mar-2019	Installment	-353,956.00	353,956.00	0
10-Mar-2019	Installment	690,787.00	146,743.00	837530
10-Apr-2019	Installment	336,134.00	501,396.00	837530
10-May-2019	Installment	338,795.00	498,735.00	837530
10-Jun-2019	Installment	341,477.00	496,053.00	837530
10-Jul-2019	Installment	344,181.00	493,349.00	837530
10-Aug-2019	Installment	346,906.00	490,624.00	837530
10-Sep-2019	Installment	349,652.00	487,878.00	837530
16-Sep-2019	Installment	-93,892.00	93,892.00	0
10-Oct-2019	Installment	454,248.00	383,282.00	837530
10-Nov-2019	Installment	365,426.00	472,104.00	837530
10-Dec-2019	Installment	368,258.00	469,272.00	837530
10-Jan-2020	Installment	371,112.00	466,418.00	837530
10-Feb-2020	Installment	373,988.00	463,542.00	837530
10-Mar-2020	Installment	376,886.00	460,644.00	837530
16-Mar-2020	Installment	-88,592.00	88,592.00	0
10-Apr-2020	Installment	483,998.00	353,532.00	837530
10-May-2020	Installment	402,427.00	435,103.00	837530
04-Jul-2020	Installment	-782,935.00	782,935.00	0
10-Jul-2020	Installment	759,201.00	84,507.00	843708
29-Jul-2020	Installment	-264,955.00	264,955.00	0
29-Jul-2020	Capital Repayment Receivable	589,055.00	0.00	589055
10-Aug-2020	Installment	677,675.00	166,033.00	843708
10-Sep-2020	Installment	418,843.00	424,865.00	843708

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	
16-Sep-2020	Installment	-81,631.00	81,631.00	0	
10-Oct-2020	Installment	530,089.00	313,619.00	843708	
10-Nov-2020	Installment	458,186.00	385,522.00	843708	
10-Dec-2020	Installment	461,317.00	382,391.00	843708	
10-Jan-2021	Installment	464,469.00	379,239.00	843708	
25-Jan-2021	Installment	-181,967.00	181,967.00	0	
25-Jan-2021	Capital Repayment Receivable	28,000,000.00	0.00	28000000	
10-Feb-2021	Installment	747,879.00	95,829.00	843708	
10-Mar-2021	Installment	662,844.00	180,864.00	843708	
16-Mar-2021	Installment	-34,129.00	34,129.00	0	
10-Apr-2021	Installment	705,744.00	137,964.00	843708	
10-May-2021	Installment	677,198.00	166,510.00	843708	
10-Jun-2021	Installment	681,685.00	162,023.00	843708	
10-Jul-2021	Installment	686,201.00	157,507.00	843708	
10-Aug-2021	Installment	690,747.00	152,961.00	843708	
10-Sep-2021	Installment	695,323.00	148,385.00	843708	
10-Oct-2021	Installment	699,930.00	143,778.00	843708	
10-Nov-2021	Installment	704,567.00	139,141.00	843708	
10-Dec-2021	Installment	709,235.00	134,473.00	843708	
10-Jan-2022	Installment	713,933.00	129,775.00	843708	
10-Feb-2022	Installment	718,663.00	125,045.00	843708	
10-Mar-2022	Installment	723,424.00	120,284.00	843708	
10-Apr-2022	Installment	728,217.00	115,491.00	843708	
10-May-2022	Installment	733,041.00	110,667.00	843708	
10-Jun-2022	Installment	737,898.00	105,810.00	843708	
10-Jul-2022	Installment	742,786.00	100,922.00	843708	
10-Aug-2022	Installment	747,707.00	96,001.00	843708	
10-Sep-2022	Installment	752,661.00	91,047.00	843708	
10-Oct-2022	Installment	757,647.00	86,061.00	843708	
10-Nov-2022	Installment	762,667.00	81,041.00	843708	
10-Dec-2022	Installment	767,719.00	75,989.00	843708	
10-Jan-2023	Installment	772,806.00	70,902.00	843708	
10-Feb-2023	Installment	777,925.00	65,783.00	843708	
10-Mar-2023	Installment	783,079.00	60,629.00	843708	
10-Apr-2023	Installment	788,267.00	55,441.00	843708	
10-May-2023	Installment	793,489.00	50,219.00	843708	
10-Jun-2023	Installment	798,746.00	44,962.00	843708	
10-Jul-2023	Installment	804,038.00	39,670.00	843708	
10-Aug-2023	Installment	809,365.00	34,343.00	843708	
10-Sep-2023	Installment	814,727.00	28,981.00	843708	
10-Oct-2023	Installment	820,124.00	23,584.00	843708	
10-Nov-2023	Installment	825,558.00	18,150.00	843708	
10-Dec-2023	Installment	831,027.00	12,681.00	843708	
10-Jan-2024	Installment	836,532.00	7,176.00	843708	
10-Feb-2024	Installment	246,580.00	1,634.00	248214	
Total		-1.00	16,029,784.00		

Post Dated Cheques Collected

In case of any further assistance on your loan, please feel free to contact our customer care number on 18602662666 (Local call rates apply) between Monday to Saturday (9:00 AM to 6:00 PM) excluding holidays and we would be glad to help you.

Yours truly,
Kotak Mahindra Bank Ltd.

This is a computer generated letter and does not require a signature.

Disclaimer: For any Payday Loan queries, please write to service.paydayloans@kotak.com