

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

Sdnmkj Realty Pvt Ltd
5 2 223 Gokul Distillery Road Secunderabad
Hyderabad - 500003
Andhra Pradesh - India
Mob. No. :9502288200
Phone No. :066335551

Date : 08-Apr-2021

Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed
LAP-17897838	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	
17897840	03-Oct-2018	

Other Details

Particulars	No.	Amount
Service Charges Receivable	1	1,91,750.00
Installment	64	5,29,77,535.00
Capital Repayment Receivable	1	2,80,00,000.00
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
10-Jun-2020	Installment	405,411.00	432,119.00	837530
10-Jul-2020	Installment	408,418.00	429,112.00	837530
10-Aug-2020	Installment	411,447.00	426,083.00	837530
10-Sep-2020	Installment	414,499.00	423,031.00	837530
16-Sep-2020	Installment	-81,282.00	81,282.00	0
10-Oct-2020	Installment	525,250.00	312,280.00	837530
10-Nov-2020	Installment	453,637.00	383,893.00	837530

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	
10-Dec-2020	Installment	456,737.00	380,793.00	837530	
10-Jan-2021	Installment	459,858.00	377,672.00	837530	
25-Jan-2021	Installment	-181,224.00	181,224.00	0	
25-Jan-2021	Capital Repayment Receivable	28,000,000.00	0.00	28000000	
10-Feb-2021	Installment	742,495.00	95,035.00	837530	
10-Mar-2021	Installment	658,169.00	179,361.00	837530	
16-Mar-2021	Installment	-33,845.00	33,845.00	0	
10-Apr-2021	Installment	700,717.00	136,813.00	837530	
10-May-2021	Installment	672,416.00	165,114.00	837530	
10-Jun-2021	Installment	676,870.00	160,660.00	837530	
10-Jul-2021	Installment	681,355.00	156,175.00	837530	
10-Aug-2021	Installment	685,869.00	151,661.00	837530	
10-Sep-2021	Installment	690,413.00	147,117.00	837530	
10-Oct-2021	Installment	694,987.00	142,543.00	837530	
10-Nov-2021	Installment	699,591.00	137,939.00	837530	
10-Dec-2021	Installment	704,226.00	133,304.00	837530	
10-Jan-2022	Installment	708,891.00	128,639.00	837530	
10-Feb-2022	Installment	713,588.00	123,942.00	837530	
10-Mar-2022	Installment	718,315.00	119,215.00	837530	
10-Apr-2022	Installment	723,074.00	114,456.00	837530	
10-May-2022	Installment	727,864.00	109,666.00	837530	
10-Jun-2022	Installment	732,686.00	104,844.00	837530	
10-Jul-2022	Installment	737,540.00	99,990.00	837530	
10-Aug-2022	Installment	742,427.00	95,103.00	837530	
10-Sep-2022	Installment	747,345.00	90,185.00	837530	
10-Oct-2022	Installment	752,296.00	85,234.00	837530	
10-Nov-2022	Installment	757,280.00	80,250.00	837530	
10-Dec-2022	Installment	762,297.00	75,233.00	837530	
10-Jan-2023	Installment	767,348.00	70,182.00	837530	
10-Feb-2023	Installment	772,431.00	65,099.00	837530	
10-Mar-2023	Installment	777,549.00	59,981.00	837530	
10-Apr-2023	Installment	782,700.00	54,830.00	837530	
10-May-2023	Installment	787,885.00	49,645.00	837530	
10-Jun-2023	Installment	793,105.00	44,425.00	837530	
10-Jul-2023	Installment	798,359.00	39,171.00	837530	
10-Aug-2023	Installment	803,648.00	33,882.00	837530	
10-Sep-2023	Installment	808,973.00	28,557.00	837530	
10-Oct-2023	Installment	814,332.00	23,198.00	837530	
10-Nov-2023	Installment	819,727.00	17,803.00	837530	
10-Dec-2023	Installment	825,158.00	12,372.00	837530	
10-Jan-2024	Installment	830,624.00	6,906.00	837530	
10-Feb-2024	Installment	211,742.00	1,403.00	213145	
Total		0.00	15,977,535.00		

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