

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

Sharad Kumar Jayantilal Kadakia
9289 Research Dr Irving Ca 92618
California - 92618
California - United States Of America
Mob. No. :9502288200
Phone No. :9502288200

Date : 08-Apr-2021

Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed
LAP-17897853	Loan Against Property	24-Sep-2018	120	10-Jul-2028	20,00,00,000.00

Asset description

Lien Details

External Ref. No.	Effective Date	Ineffective Date
124637404	03-Oct-2018	
124637367	03-Oct-2018	
17897840	03-Oct-2018	
17897838	03-Oct-2018	

Other Details

Particulars	No.	Amount
Service Charges Receivable	1	5,90,000.00
Installment	114	30,05,20,849.00
Pre-Emi Interest Receivable	1	8,24,110.00

Repayment Schedule Table (Amount in Rs.)

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount
10-Oct-2018	Disbursement	-200,000,000.00	0.00	-200000000
10-Nov-2018	Installment	1,010,347.00	1,566,667.00	2577014
10-Dec-2018	Installment	1,018,262.00	1,558,752.00	2577014
10-Jan-2019	Installment	1,026,238.00	1,550,776.00	2577014
10-Feb-2019	Installment	1,034,277.00	1,542,737.00	2577014
01-Mar-2019	Installment	-1,089,096.00	1,089,096.00	0
10-Mar-2019	Installment	2,125,498.00	451,516.00	2577014
10-Apr-2019	Installment	1,034,258.00	1,542,756.00	2577014
10-May-2019	Installment	1,042,446.00	1,534,568.00	2577014
10-Jun-2019	Installment	1,050,698.00	1,526,316.00	2577014
10-Jul-2019	Installment	1,059,016.00	1,517,998.00	2577014
10-Aug-2019	Installment	1,067,400.00	1,509,614.00	2577014
10-Sep-2019	Installment	1,075,850.00	1,501,164.00	2577014
16-Sep-2019	Installment	-288,899.00	288,899.00	0
10-Oct-2019	Installment	1,397,686.00	1,179,328.00	2577014
10-Nov-2019	Installment	1,124,385.00	1,452,629.00	2577014
10-Dec-2019	Installment	1,133,099.00	1,443,915.00	2577014
10-Jan-2020	Installment	1,141,880.00	1,435,134.00	2577014
10-Feb-2020	Installment	1,150,730.00	1,426,284.00	2577014
10-Mar-2020	Installment	1,159,648.00	1,417,366.00	2577014
16-Mar-2020	Installment	-272,589.00	272,589.00	0
25-May-2020	Installment	-3,106,338.00	3,106,338.00	0
05-Jul-2020	Installment	-1,862,452.00	1,862,452.00	0
10-Aug-2020	Installment	1,042,606.00	1,611,296.00	2653902
10-Sep-2020	Installment	1,274,958.00	1,378,944.00	2653902
16-Sep-2020	Installment	-265,062.00	265,062.00	0
10-Oct-2020	Installment	1,635,552.00	1,018,350.00	2653902
10-Nov-2020	Installment	1,401,491.00	1,252,411.00	2653902
10-Dec-2020	Installment	1,411,068.00	1,242,834.00	2653902
10-Jan-2021	Installment	1,420,711.00	1,233,191.00	2653902
10-Feb-2021	Installment	1,430,419.00	1,223,483.00	2653902

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount
10-Mar-2021	Installment	1,440,193.00	1,213,709.00	2653902
16-Mar-2021	Installment	-233,007.00	233,007.00	0
10-Apr-2021	Installment	1,711,998.00	941,904.00	2653902
10-May-2021	Installment	1,496,536.00	1,157,366.00	2653902
10-Jun-2021	Installment	1,506,451.00	1,147,451.00	2653902
10-Jul-2021	Installment	1,516,431.00	1,137,471.00	2653902
10-Aug-2021	Installment	1,526,477.00	1,127,425.00	2653902
10-Sep-2021	Installment	1,536,590.00	1,117,312.00	2653902
10-Oct-2021	Installment	1,546,770.00	1,107,132.00	2653902
10-Nov-2021	Installment	1,557,018.00	1,096,885.00	2653903
10-Dec-2021	Installment	1,567,333.00	1,086,569.00	2653902
10-Jan-2022	Installment	1,577,716.00	1,076,186.00	2653902
10-Feb-2022	Installment	1,588,169.00	1,065,733.00	2653902
10-Mar-2022	Installment	1,598,690.00	1,055,212.00	2653902
10-Apr-2022	Installment	1,609,282.00	1,044,620.00	2653902
10-May-2022	Installment	1,619,943.00	1,033,959.00	2653902
10-Jun-2022	Installment	1,630,675.00	1,023,227.00	2653902
10-Jul-2022	Installment	1,641,478.00	1,012,424.00	2653902
10-Aug-2022	Installment	1,652,353.00	1,001,549.00	2653902
10-Sep-2022	Installment	1,663,300.00	990,602.00	2653902
10-Oct-2022	Installment	1,674,319.00	979,583.00	2653902
10-Nov-2022	Installment	1,685,412.00	968,490.00	2653902
10-Dec-2022	Installment	1,696,578.00	957,324.00	2653902
10-Jan-2023	Installment	1,707,818.00	946,084.00	2653902
10-Feb-2023	Installment	1,719,132.00	934,770.00	2653902
10-Mar-2023	Installment	1,730,521.00	923,381.00	2653902
10-Apr-2023	Installment	1,741,986.00	911,916.00	2653902
10-May-2023	Installment	1,753,526.00	900,376.00	2653902
10-Jun-2023	Installment	1,765,144.00	888,758.00	2653902
10-Jul-2023	Installment	1,776,838.00	877,064.00	2653902
10-Aug-2023	Installment	1,788,609.00	865,293.00	2653902
10-Sep-2023	Installment	1,800,459.00	853,443.00	2653902
10-Oct-2023	Installment	1,812,387.00	841,515.00	2653902
10-Nov-2023	Installment	1,824,394.00	829,508.00	2653902
10-Dec-2023	Installment	1,836,480.00	817,422.00	2653902
10-Jan-2024	Installment	1,848,647.00	805,255.00	2653902
10-Feb-2024	Installment	1,860,894.00	793,008.00	2653902
10-Mar-2024	Installment	1,873,223.00	780,679.00	2653902
10-Apr-2024	Installment	1,885,633.00	768,269.00	2653902
10-May-2024	Installment	1,898,125.00	755,777.00	2653902
10-Jun-2024	Installment	1,910,700.00	743,202.00	2653902
10-Jul-2024	Installment	1,923,359.00	730,543.00	2653902
10-Aug-2024	Installment	1,936,101.00	717,801.00	2653902
10-Sep-2024	Installment	1,948,928.00	704,974.00	2653902
10-Oct-2024	Installment	1,961,839.00	692,063.00	2653902
10-Nov-2024	Installment	1,974,836.00	679,066.00	2653902
10-Dec-2024	Installment	1,987,920.00	665,982.00	2653902
10-Jan-2025	Installment	2,001,090.00	652,812.00	2653902
10-Feb-2025	Installment	2,014,347.00	639,555.00	2653902
10-Mar-2025	Installment	2,027,692.00	626,210.00	2653902
10-Apr-2025	Installment	2,041,125.00	612,777.00	2653902
10-May-2025	Installment	2,054,648.00	599,254.00	2653902
10-Jun-2025	Installment	2,068,260.00	585,642.00	2653902
10-Jul-2025	Installment	2,081,962.00	571,940.00	2653902
10-Aug-2025	Installment	2,095,755.00	558,147.00	2653902
10-Sep-2025	Installment	2,109,640.00	544,262.00	2653902
10-Oct-2025	Installment	2,123,616.00	530,286.00	2653902

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	
10-Nov-2025	Installment	2,137,685.00	516,217.00	2653902	
10-Dec-2025	Installment	2,151,847.00	502,055.00	2653902	
10-Jan-2026	Installment	2,166,103.00	487,799.00	2653902	
10-Feb-2026	Installment	2,180,453.00	473,449.00	2653902	
10-Mar-2026	Installment	2,194,899.00	459,003.00	2653902	
10-Apr-2026	Installment	2,209,440.00	444,462.00	2653902	
10-May-2026	Installment	2,224,078.00	429,824.00	2653902	
10-Jun-2026	Installment	2,238,812.00	415,090.00	2653902	
10-Jul-2026	Installment	2,253,644.00	400,258.00	2653902	
10-Aug-2026	Installment	2,268,575.00	385,327.00	2653902	
10-Sep-2026	Installment	2,283,604.00	370,298.00	2653902	
10-Oct-2026	Installment	2,298,733.00	355,169.00	2653902	
10-Nov-2026	Installment	2,313,962.00	339,940.00	2653902	
10-Dec-2026	Installment	2,329,292.00	324,610.00	2653902	
10-Jan-2027	Installment	2,344,724.00	309,178.00	2653902	
10-Feb-2027	Installment	2,360,257.00	293,645.00	2653902	
10-Mar-2027	Installment	2,375,894.00	278,008.00	2653902	
10-Apr-2027	Installment	2,391,634.00	262,268.00	2653902	
10-May-2027	Installment	2,407,479.00	246,423.00	2653902	
10-Jun-2027	Installment	2,423,428.00	230,474.00	2653902	
10-Jul-2027	Installment	2,439,484.00	214,418.00	2653902	
10-Aug-2027	Installment	2,455,645.00	198,257.00	2653902	
10-Sep-2027	Installment	2,471,914.00	181,988.00	2653902	
10-Oct-2027	Installment	2,488,290.00	165,612.00	2653902	
10-Nov-2027	Installment	2,504,775.00	149,127.00	2653902	
10-Dec-2027	Installment	2,521,369.00	132,533.00	2653902	
10-Jan-2028	Installment	2,538,073.00	115,829.00	2653902	
10-Feb-2028	Installment	2,554,888.00	99,014.00	2653902	
10-Mar-2028	Installment	2,571,814.00	82,088.00	2653902	
10-Apr-2028	Installment	2,588,853.00	65,049.00	2653902	
10-May-2028	Installment	2,606,004.00	47,898.00	2653902	
10-Jun-2028	Installment	2,623,269.00	30,633.00	2653902	
10-Jul-2028	Installment	2,000,653.00	13,254.00	2013907	
Total		0.00	97,943,836.00		

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