

REPAYMENT SCHEDULE**Generated On (Date & Time):** 31/10/2022 05:09:49 PM

BRANCH	Hyderabad - Jubilee Hills
CustomerName	DR NRKBIOTECH PRIVATE LIMITED
Agreement No.	ABFHYDTER00001002656
Loan Type	TERMLOAN
Agreement Date	30/09/2022
Property Value	0.00
Frequency	MONTHLY
Amount Financed	250,000,000.00
Interest Rate	11.50
Tenure	119
Agmt. Mode	Arrear
Total Instl.	119
Advance EMI	0.00
Currency	INR
Net Disbursed Amount	84,324,528.00

Instl. Num.	Due Date	Opening Principal	Inst. Amt.	Principal	Interest	Closing Principal	Rate(%)	TDS	DAYS	Depreciation	Due Type
1	15/10/2022	85,000,000.00	386,575.00	0.00	386,575.00	85,000,000.00	11.50	38,658.00	15.00	0.00	EMI
2	15/11/2022	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
3	15/12/2022	85,000,000.00	803,425.00	0.00	803,425.00	85,000,000.00	11.50	80,343.00	30.00	0.00	EMI
4	15/01/2023	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
5	15/02/2023	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
6	15/03/2023	85,000,000.00	749,863.00	0.00	749,863.00	85,000,000.00	11.50	74,987.00	28.00	0.00	EMI
7	15/04/2023	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
8	15/05/2023	85,000,000.00	803,425.00	0.00	803,425.00	85,000,000.00	11.50	80,343.00	30.00	0.00	EMI
9	15/06/2023	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
10	15/07/2023	85,000,000.00	803,425.00	0.00	803,425.00	85,000,000.00	11.50	80,343.00	30.00	0.00	EMI
11	15/08/2023	85,000,000.00	830,205.00	0.00	830,205.00	85,000,000.00	11.50	83,021.00	31.00	0.00	EMI
12	15/09/2023	85,000,000.00	1,130,558.00	300,353.00	830,205.00	84,699,647.00	11.50	83,021.00	31.00	0.00	EMI
13	15/10/2023	84,699,647.00	1,103,441.00	302,855.00	800,586.00	84,396,792.00	11.50	80,059.00	30.00	0.00	EMI
14	15/11/2023	84,396,792.00	1,129,693.00	305,379.00	824,314.00	84,091,413.00	11.50	82,432.00	31.00	0.00	EMI
15	15/12/2023	84,091,413.00	1,102,761.00	307,924.00	794,837.00	83,783,489.00	11.50	79,484.00	30.00	0.00	EMI
16	15/01/2024	83,783,489.00	1,128,814.00	310,490.00	818,324.00	83,472,999.00	11.50	81,833.00	31.00	0.00	EMI
17	15/02/2024	83,472,999.00	1,128,368.00	313,077.00	815,291.00	83,159,922.00	11.50	81,530.00	31.00	0.00	EMI
18	15/03/2024	83,159,922.00	1,075,518.00	315,687.00	759,831.00	82,844,235.00	11.50	75,984.00	29.00	0.00	EMI
19	15/04/2024	82,844,235.00	1,127,467.00	318,317.00	809,150.00	82,525,918.00	11.50	80,915.00	31.00	0.00	EMI
20	15/05/2024	82,525,918.00	1,101,009.00	320,970.00	780,039.00	82,204,948.00	11.50	78,004.00	30.00	0.00	EMI
21	15/06/2024	82,204,948.00	1,126,551.00	323,645.00	802,906.00	81,881,303.00	11.50	80,291.00	31.00	0.00	EMI
22	15/07/2024	81,881,303.00	1,100,289.00	326,342.00	773,947.00	81,554,961.00	11.50	77,395.00	30.00	0.00	EMI
23	15/08/2024	81,554,961.00	1,125,618.00	329,061.00	796,557.00	81,225,900.00	11.50	79,656.00	31.00	0.00	EMI
24	15/09/2024	81,225,900.00	1,175,581.00	382,238.00	793,343.00	80,843,662.00	11.50	79,335.00	31.00	0.00	EMI
25	15/10/2024	80,843,662.00	1,149,562.00	385,423.00	764,139.00	80,458,239.00	11.50	76,414.00	30.00	0.00	EMI
26	15/11/2024	80,458,239.00	1,174,481.00	388,635.00	785,846.00	80,069,604.00	11.50	78,585.00	31.00	0.00	EMI
27	15/12/2024	80,069,604.00	1,148,695.00	391,873.00	756,822.00	79,677,731.00	11.50	75,683.00	30.00	0.00	EMI
28	15/01/2025	79,677,731.00	1,173,361.00	395,139.00	778,222.00	79,282,592.00	11.50	77,823.00	31.00	0.00	EMI
29	15/02/2025	79,282,592.00	1,172,795.00	398,432.00	774,363.00	78,884,160.00	11.50	77,437.00	31.00	0.00	EMI
30	15/03/2025	78,884,160.00	1,097,662.00	401,752.00	695,910.00	78,482,408.00	11.50	69,591.00	28.00	0.00	EMI
31	15/04/2025	78,482,408.00	1,171,647.00	405,100.00	766,547.00	78,077,308.00	11.50	76,655.00	31.00	0.00	EMI
32	15/05/2025	78,077,308.00	1,146,467.00	408,476.00	737,991.00	77,668,832.00	11.50	73,800.00	30.00	0.00	EMI
33	15/06/2025	77,668,832.00	1,170,481.00	411,880.00	758,601.00	77,256,952.00	11.50	75,861.00	31.00	0.00	EMI
34	15/07/2025	77,256,952.00	1,145,549.00	415,312.00	730,237.00	76,841,640.00	11.50	73,024.00	30.00	0.00	EMI
35	15/08/2025	76,841,640.00	1,169,295.00	418,773.00	750,522.00	76,422,867.00	11.50	75,053.00	31.00	0.00	EMI
36	15/09/2025	76,422,867.00	1,221,651.00	475,219.00	746,432.00	75,947,648.00	11.50	74,644.00	31.00	0.00	EMI
37	15/10/2025	75,947,648.00	1,197,040.00	479,179.00	717,861.00	75,468,469.00	11.50	71,787.00	30.00	0.00	EMI
38	15/11/2025	75,468,469.00	1,220,282.00	483,172.00	737,110.00	74,985,297.00	11.50	73,711.00	31.00	0.00	EMI
39	15/12/2025	74,985,297.00	1,195,964.00	487,199.00	708,765.00	74,498,098.00	11.50	70,877.00	30.00	0.00	EMI
40	15/01/2026	74,498,098.00	1,218,891.00	491,259.00	727,632.00	74,006,839.00	11.50	72,764.00	31.00	0.00	EMI
41	15/02/2026	74,006,839.00	1,218,186.00	495,352.00	722,834.00	73,511,487.00	11.50	72,284.00	31.00	0.00	EMI
42	15/03/2026	73,511,487.00	1,147,992.00	499,480.00	648,512.00	73,012,007.00	11.50	64,852.00	28.00	0.00	EMI

43	15/04/2026	73,012,007.00	1,216,760.00	503,643.00	713,117.00	72,508,364.00	11.50	71,312.00	31.00	0.00	EMI
44	15/05/2026	72,508,364.00	1,193,193.00	507,840.00	685,353.00	72,000,524.00	11.50	68,536.00	30.00	0.00	EMI
45	15/06/2026	72,000,524.00	1,215,310.00	512,072.00	703,238.00	71,488,452.00	11.50	70,324.00	31.00	0.00	EMI
46	15/07/2026	71,488,452.00	1,192,052.00	516,339.00	675,713.00	70,972,113.00	11.50	67,572.00	30.00	0.00	EMI
47	15/08/2026	70,972,113.00	1,213,835.00	520,642.00	693,193.00	70,451,471.00	11.50	69,320.00	31.00	0.00	EMI
48	15/09/2026	70,451,471.00	1,268,692.00	580,584.00	688,108.00	69,870,887.00	11.50	68,811.00	31.00	0.00	EMI
49	15/10/2026	69,870,887.00	1,245,846.00	585,423.00	660,423.00	69,285,464.00	11.50	66,043.00	30.00	0.00	EMI
50	15/11/2026	69,285,464.00	1,267,021.00	590,301.00	676,720.00	68,695,163.00	11.50	67,672.00	31.00	0.00	EMI
51	15/12/2026	68,695,163.00	1,244,530.00	595,220.00	649,310.00	68,099,943.00	11.50	64,931.00	30.00	0.00	EMI
52	15/01/2027	68,099,943.00	1,265,321.00	600,180.00	665,141.00	67,499,763.00	11.50	66,515.00	31.00	0.00	EMI
53	15/02/2027	67,499,763.00	1,264,461.00	605,182.00	659,279.00	66,894,581.00	11.50	65,928.00	31.00	0.00	EMI
54	15/03/2027	66,894,581.00	1,200,363.00	610,225.00	590,138.00	66,284,356.00	11.50	59,014.00	28.00	0.00	EMI
55	15/04/2027	66,284,356.00	1,262,717.00	615,310.00	647,407.00	65,669,046.00	11.50	64,741.00	31.00	0.00	EMI
56	15/05/2027	65,669,046.00	1,241,145.00	620,438.00	620,707.00	65,048,608.00	11.50	62,071.00	30.00	0.00	EMI
57	15/06/2027	65,048,608.00	1,260,946.00	625,608.00	635,338.00	64,423,000.00	11.50	63,534.00	31.00	0.00	EMI
58	15/07/2027	64,423,000.00	1,239,752.00	630,822.00	608,930.00	63,792,178.00	11.50	60,893.00	30.00	0.00	EMI
59	15/08/2027	63,792,178.00	1,259,144.00	636,078.00	623,066.00	63,156,100.00	11.50	62,307.00	31.00	0.00	EMI
60	15/09/2027	63,156,100.00	1,316,616.00	699,763.00	616,853.00	62,456,337.00	11.50	61,686.00	31.00	0.00	EMI
61	15/10/2027	62,456,337.00	1,295,936.00	705,595.00	590,341.00	61,750,742.00	11.50	59,035.00	30.00	0.00	EMI
62	15/11/2027	61,750,742.00	1,314,601.00	711,474.00	603,127.00	61,039,268.00	11.50	60,313.00	31.00	0.00	EMI
63	15/12/2027	61,039,268.00	1,294,350.00	717,403.00	576,947.00	60,321,865.00	11.50	57,695.00	30.00	0.00	EMI
64	15/01/2028	60,321,865.00	1,312,553.00	723,382.00	589,171.00	59,598,483.00	11.50	58,918.00	31.00	0.00	EMI
65	15/02/2028	59,598,483.00	1,311,516.00	729,410.00	582,106.00	58,869,073.00	11.50	58,211.00	31.00	0.00	EMI
66	15/03/2028	58,869,073.00	1,273,374.00	735,488.00	537,886.00	58,133,585.00	11.50	53,789.00	29.00	0.00	EMI
67	15/04/2028	58,133,585.00	1,309,416.00	741,618.00	567,798.00	57,391,967.00	11.50	56,780.00	31.00	0.00	EMI
68	15/05/2028	57,391,967.00	1,290,270.00	747,798.00	542,472.00	56,644,169.00	11.50	54,248.00	30.00	0.00	EMI
69	15/06/2028	56,644,169.00	1,307,280.00	754,029.00	553,251.00	55,890,140.00	11.50	55,326.00	31.00	0.00	EMI
70	15/07/2028	55,890,140.00	1,288,590.00	760,313.00	528,277.00	55,129,827.00	11.50	52,828.00	30.00	0.00	EMI
71	15/08/2028	55,129,827.00	1,305,109.00	766,649.00	538,460.00	54,363,178.00	11.50	53,846.00	31.00	0.00	EMI
72	15/09/2028	54,363,178.00	1,365,313.00	834,341.00	530,972.00	53,528,837.00	11.50	53,098.00	31.00	0.00	EMI
73	15/10/2028	53,528,837.00	1,347,252.00	841,294.00	505,958.00	52,687,543.00	11.50	50,596.00	30.00	0.00	EMI
74	15/11/2028	52,687,543.00	1,362,910.00	848,304.00	514,606.00	51,839,239.00	11.50	51,461.00	31.00	0.00	EMI
75	15/12/2028	51,839,239.00	1,345,360.00	855,373.00	489,987.00	50,983,866.00	11.50	48,999.00	30.00	0.00	EMI
76	15/01/2029	50,983,866.00	1,360,467.00	862,501.00	497,966.00	50,121,365.00	11.50	49,797.00	31.00	0.00	EMI
77	15/02/2029	50,121,365.00	1,359,231.00	869,689.00	489,542.00	49,251,676.00	11.50	48,955.00	31.00	0.00	EMI
78	15/03/2029	49,251,676.00	1,311,431.00	876,937.00	434,494.00	48,374,739.00	11.50	43,450.00	28.00	0.00	EMI
79	15/04/2029	48,374,739.00	1,356,726.00	884,244.00	472,482.00	47,490,495.00	11.50	47,249.00	31.00	0.00	EMI
80	15/05/2029	47,490,495.00	1,340,496.00	891,613.00	448,883.00	46,598,882.00	11.50	44,889.00	30.00	0.00	EMI
81	15/06/2029	46,598,882.00	1,354,180.00	899,043.00	455,137.00	45,699,839.00	11.50	45,514.00	31.00	0.00	EMI
82	15/07/2029	45,699,839.00	1,338,492.00	906,535.00	431,957.00	44,793,304.00	11.50	43,196.00	30.00	0.00	EMI
83	15/08/2029	44,793,304.00	1,351,592.00	914,090.00	437,502.00	43,879,214.00	11.50	43,751.00	31.00	0.00	EMI
84	15/09/2029	43,879,214.00	1,414,649.00	986,075.00	428,574.00	42,893,139.00	11.50	42,858.00	31.00	0.00	EMI
85	15/10/2029	42,893,139.00	1,399,721.00	994,293.00	405,428.00	41,898,846.00	11.50	40,543.00	30.00	0.00	EMI
86	15/11/2029	41,898,846.00	1,411,809.00	1,002,578.00	409,231.00	40,896,268.00	11.50	40,924.00	31.00	0.00	EMI
87	15/12/2029	40,896,268.00	1,397,487.00	1,010,933.00	386,554.00	39,885,335.00	11.50	38,656.00	30.00	0.00	EMI
88	15/01/2030	39,885,335.00	1,408,923.00	1,019,358.00	389,565.00	38,865,977.00	11.50	38,957.00	31.00	0.00	EMI
89	15/02/2030	38,865,977.00	1,407,461.00	1,027,852.00	379,609.00	37,838,125.00	11.50	37,961.00	31.00	0.00	EMI
90	15/03/2030	37,838,125.00	1,370,223.00	1,036,418.00	333,805.00	36,801,707.00	11.50	33,381.00	28.00	0.00	EMI
91	15/04/2030	36,801,707.00	1,404,502.00	1,045,055.00	359,447.00	35,756,652.00	11.50	35,945.00	31.00	0.00	EMI
92	15/05/2030	35,756,652.00	1,391,737.00	1,053,763.00	337,974.00	34,702,889.00	11.50	33,798.00	30.00	0.00	EMI
93	15/06/2030	34,702,889.00	1,401,492.00	1,062,545.00	338,947.00	33,640,344.00	11.50	33,895.00	31.00	0.00	EMI
94	15/07/2030	33,640,344.00	1,389,369.00	1,071,399.00	317,970.00	32,568,945.00	11.50	31,797.00	30.00	0.00	EMI
95	15/08/2030	32,568,945.00	1,398,433.00	1,080,328.00	318,105.00	31,488,617.00	11.50	31,811.00	31.00	0.00	EMI
96	15/09/2030	31,488,617.00	1,464,470.00	1,156,917.00	307,553.00	30,331,700.00	11.50	30,756.00	31.00	0.00	EMI
97	15/10/2030	30,331,700.00	1,453,255.00	1,166,558.00	286,697.00	29,165,142.00	11.50	28,670.00	30.00	0.00	EMI
98	15/11/2030	29,165,142.00	1,461,139.00	1,176,279.00	284,860.00	27,988,863.00	11.50	28,486.00	31.00	0.00	EMI
99	15/12/2030	27,988,863.00	1,450,634.00	1,186,082.00	264,552.00	26,802,781.00	11.50	26,456.00	30.00	0.00	EMI
100	15/01/2031	26,802,781.00	1,457,752.00	1,195,966.00	261,786.00	25,606,815.00	11.50	26,179.00	31.00	0.00	EMI
101	15/02/2031	25,606,815.00	1,456,037.00	1,205,932.00	250,105.00	24,400,883.00	11.50	25,011.00	31.00	0.00	EMI
102	15/03/2031	24,400,883.00	1,431,244.00	1,215,981.00	215,263.00	23,184,902.00	11.50	21,527.00	28.00	0.00	EMI
103	15/04/2031	23,184,902.00	1,452,565.00	1,226,115.00	226,450.00	21,958,787.00	11.50	22,645.00	31.00	0.00	EMI
104	15/05/2031	21,958,787.00	1,443,888.00	1,236,332.00	207,556.00	20,722,455.00	11.50	20,756.00	30.00	0.00	EMI
105	15/06/2031	20,722,455.00	1,449,034.00	1,246,635.00	202,399.00	19,475,820.00	11.50	20,240.00	31.00	0.00	EMI
106	15/07/2031	19,475,820.00	1,441,111.00	1,257,024.00	184,087.00	18,218,796.00	11.50	18,409.00	30.00	0.00	EMI
107	15/08/2031	18,218,796.00	1,445,444.00	1,267,499.00	177,945.00	16,951,297.00	11.50	17,795.00	31.00	0.00	EMI
108	15/09/2031	16,951,297.00	1,514,593.00	1,349,028.00	165,565.00	15,602,269.00	11.50	16,557.00	31.00	0.00	EMI
109	15/10/2031	15,602,269.00	1,507,744.00	1,360,270.00	147,474.00	14,241,999.00	11.50	14,748.00	30.00	0.00	EMI
110	15/11/2031	14,241,999.00	1,510,708.00	1,371,605.00	139,103.00	12,870,394.00	11.50	13,911.00	31.00	0.00	EMI

111	15/12/2031	12,870,394.00	1,504,687.00	1,383,035.00	121,652.00	11,487,359.00	11.50	12,166.00	30.00	0.00	EMI
112	15/01/2032	11,487,359.00	1,506,758.00	1,394,560.00	112,198.00	10,092,799.00	11.50	11,220.00	31.00	0.00	EMI
113	15/02/2032	10,092,799.00	1,504,760.00	1,406,182.00	98,578.00	8,686,617.00	11.50	9,858.00	31.00	0.00	EMI
114	15/03/2032	8,686,617.00	1,497,270.00	1,417,900.00	79,370.00	7,268,717.00	11.50	7,937.00	29.00	0.00	EMI
115	15/04/2032	7,268,717.00	1,500,710.00	1,429,716.00	70,994.00	5,839,001.00	11.50	7,100.00	31.00	0.00	EMI
116	15/05/2032	5,839,001.00	1,496,821.00	1,441,630.00	55,191.00	4,397,371.00	11.50	5,520.00	30.00	0.00	EMI
117	15/06/2032	4,397,371.00	1,496,593.00	1,453,643.00	42,950.00	2,943,728.00	11.50	4,295.00	31.00	0.00	EMI
118	15/07/2032	2,943,728.00	1,493,581.00	1,465,757.00	27,824.00	1,477,971.00	11.50	2,783.00	30.00	0.00	EMI
119	15/08/2032	1,477,971.00	1,492,407.00	1,477,971.00	14,436.00	0.00	11.50	1,444.00	31.00	0.00	EMI
TOTAL			149,316,772.00	85,000,000.00	64,316,772.00					0.00	

BRANCH	Hyderabad - Jubilee Hills	
CustomerName	DR NRKBIOTECH PRIVATE LIMITED	
Agreement No.	ABFHYDTER00001002656	

Date	Description	Amount
30/09/2022	Additional Disbursement	85,000,000.00

END OF REPORT