

Re-Payment Schedule

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

Date : 04-Jan-2023

harad Kumar Jayantilal Kadakia
1289 Research Dr Irving Ca 92618
California - 92618
California - United States Of America
Mob. No. :9502288200
Phone No. :9502288200

Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed
LAP-18653496	Loan Against Property	30-Nov-2022	120	10-Dec-2032	2,85,00,000.00

Asset description

Property - Not applicable - Not applicable - Property Details

Lien Details

External Ref. No.	Effective Date	Ineffective Date
LAP17897853	30-Nov-2022	

Other Details

Particulars	No.	Amount
Service Charges Receivable	1	84,075.00
Documentation Charges Receivable	1	11,800.00
Installment	88	3,17,61,925.00
Capital Repayment Receivable	1	54,24,437.00
Pre-Emi Interest Receivable	1	66,728.00

Repayment Schedule Table (Amount in Rs.)

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
06-Dec-2022	Capital Repayment Receivable	5,424,437.00	0.00	5424437	0
10-Dec-2022	Disbursement	-28,500,000.00	0.00	-28500000	28500000
10-Jan-2023	Installment	187,020.00	177,874.00	364894	22888543.13
10-Feb-2023	Installment	188,461.00	176,433.00	364894	22700081.65
10-Mar-2023	Installment	189,914.00	174,980.00	364894	22510167.45
10-Apr-2023	Installment	191,378.00	173,516.00	364894	22318789.32
10-May-2023	Installment	192,853.00	172,041.00	364894	22125935.99
10-Jun-2023	Installment	194,340.00	170,554.00	364894	21931596.08
10-Jul-2023	Installment	195,838.00	169,056.00	364894	21735758.13
10-Aug-2023	Installment	197,348.00	167,546.00	364894	21538410.60
10-Sep-2023	Installment	198,869.00	166,025.00	364894	21339541.85
10-Oct-2023	Installment	200,402.00	164,492.00	364894	21139140.15
10-Nov-2023	Installment	201,946.00	162,948.00	364894	20937193.69
10-Dec-2023	Installment	203,503.00	161,391.00	364894	20733690.56
10-Jan-2024	Installment	205,072.00	159,822.00	364894	20528618.76
10-Feb-2024	Installment	206,653.00	158,241.00	364894	20321966.19
10-Mar-2024	Installment	208,246.00	156,648.00	364894	20113720.68
10-Apr-2024	Installment	209,851.00	155,043.00	364894	19903869.95
10-May-2024	Installment	211,468.00	153,426.00	364894	19692401.61
10-Jun-2024	Installment	213,098.00	151,796.00	364894	19479303.21
10-Jul-2024	Installment	214,741.00	150,153.00	364894	19264562.17
10-Aug-2024	Installment	216,396.00	148,498.00	364894	19048165.83
10-Sep-2024	Installment	218,064.00	146,830.00	364894	18830101.45
10-Oct-2024	Installment	219,745.00	145,149.00	364894	18610356.14
10-Nov-2024	Installment	221,439.00	143,455.00	364894	18388916.97
10-Dec-2024	Installment	223,146.00	141,748.00	364894	18165770.87
10-Jan-2025	Installment	224,866.00	140,028.00	364894	17940904.69
10-Feb-2025	Installment	226,600.00	138,294.00	364894	17714305.17
10-Mar-2025	Installment	228,346.00	136,548.00	364894	17485958.93
10-Apr-2025	Installment	230,106.00	134,788.00	364894	17255852.53

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-May-2025	Installment	231,880.00	133,014.00	364894	17023972.40
10-Jun-2025	Installment	233,668.00	131,226.00	364894	16790304.85
10-Jul-2025	Installment	235,469.00	129,425.00	364894	16554836.12
10-Aug-2025	Installment	237,284.00	127,610.00	364894	16317552.31
10-Sep-2025	Installment	239,113.00	125,781.00	364894	16078439.45
10-Oct-2025	Installment	240,956.00	123,938.00	364894	15837483.42
10-Nov-2025	Installment	242,813.00	122,081.00	364894	15594670.02
10-Dec-2025	Installment	244,685.00	120,209.00	364894	15349984.93
10-Jan-2026	Installment	246,571.00	118,323.00	364894	15103413.73
10-Feb-2026	Installment	248,472.00	116,422.00	364894	14854941.88
10-Mar-2026	Installment	250,387.00	114,507.00	364894	14604554.72
10-Apr-2026	Installment	252,317.00	112,577.00	364894	14352237.50
10-May-2026	Installment	254,262.00	110,632.00	364894	14097975.33
10-Jun-2026	Installment	256,222.00	108,672.00	364894	13841753.22
10-Jul-2026	Installment	258,197.00	106,697.00	364894	13583556.07
10-Aug-2026	Installment	260,187.00	104,707.00	364894	13323368.65
10-Sep-2026	Installment	262,193.00	102,701.00	364894	13061175.62
10-Oct-2026	Installment	264,214.00	100,680.00	364894	12796961.51
10-Nov-2026	Installment	266,251.00	98,643.00	364894	12530710.76
10-Dec-2026	Installment	268,303.00	96,591.00	364894	12262407.65
10-Jan-2027	Installment	270,371.00	94,523.00	364894	11992036.38
10-Feb-2027	Installment	272,455.00	92,439.00	364894	11719580.99
10-Mar-2027	Installment	274,556.00	90,338.00	364894	11445025.43
10-Apr-2027	Installment	276,672.00	88,222.00	364894	11168353.50
10-May-2027	Installment	278,805.00	86,089.00	364894	10889548.89
10-Jun-2027	Installment	280,954.00	83,940.00	364894	10608595.16
10-Jul-2027	Installment	283,119.00	81,775.00	364894	10325475.75
10-Aug-2027	Installment	285,302.00	79,592.00	364894	10040173.96
10-Sep-2027	Installment	287,501.00	77,393.00	364894	9752672.97
10-Oct-2027	Installment	289,717.00	75,177.00	364894	9462955.82
10-Nov-2027	Installment	291,950.00	72,944.00	364894	9171005.44
10-Dec-2027	Installment	294,201.00	70,693.00	364894	8876804.61
10-Jan-2028	Installment	296,469.00	68,425.00	364894	8580335.98
10-Feb-2028	Installment	298,754.00	66,140.00	364894	8281582.07
10-Mar-2028	Installment	301,057.00	63,837.00	364894	7980525.26
10-Apr-2028	Installment	303,377.00	61,517.00	364894	7677147.81
10-May-2028	Installment	305,716.00	59,178.00	364894	7371431.82
10-Jun-2028	Installment	308,073.00	56,821.00	364894	7063359.28
10-Jul-2028	Installment	310,447.00	54,447.00	364894	6752912.01
10-Aug-2028	Installment	312,840.00	52,054.00	364894	6440071.70
10-Sep-2028	Installment	315,252.00	49,642.00	364894	6124819.92
10-Oct-2028	Installment	317,682.00	47,212.00	364894	5807138.08
10-Nov-2028	Installment	320,131.00	44,763.00	364894	5487007.43
10-Dec-2028	Installment	322,598.00	42,296.00	364894	5164409.11
10-Jan-2029	Installment	325,085.00	39,809.00	364894	4839324.10
10-Feb-2029	Installment	327,591.00	37,303.00	364894	4511733.22
10-Mar-2029	Installment	330,116.00	34,778.00	364894	4181617.17
10-Apr-2029	Installment	332,661.00	32,233.00	364894	3848956.47
10-May-2029	Installment	335,225.00	29,669.00	364894	3513731.51
10-Jun-2029	Installment	337,809.00	27,085.00	364894	3175922.52
10-Jul-2029	Installment	340,413.00	24,481.00	364894	2835509.59
10-Aug-2029	Installment	343,037.00	21,857.00	364894	2492472.64
10-Sep-2029	Installment	345,681.00	19,213.00	364894	2146791.45
10-Oct-2029	Installment	348,346.00	16,548.00	364894	1798445.64
10-Nov-2029	Installment	351,031.00	13,863.00	364894	1447414.65
10-Dec-2029	Installment	353,737.00	11,157.00	364894	1093677.81
10-Jan-2030	Installment	356,464.00	8,430.00	364894	737214.24

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-Feb-2030	Installment	359,211.00	5,683.00	364894	378002.94
10-Mar-2030	Installment	361,980.00	2,914.00	364894	16022.71
10-Apr-2030	Installment	16,023.00	124.00	16147	-0.78
Total		-1.00	8,686,363.00		

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 7:00 PM) excluding holidays and we would be glad to help you.

Yours truly,
Kotak Mahindra Bank Ltd.