

FINANCING Solutions

Aditya Birla Finance Limited
(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

adityabirlacapital.com

Current Date	23/01/2024		
From Date	9/30/2022	To Date	1/23/2024

Customer Name	Address1	Address2	Address3	Address4	City	Phone No	Co-Applicant Type
DR NRKBIOTECH PRIVATE LIMITED	PLOT NO.11, TSIIC INDUSTRIAL DEVELOPMENT AREA, SNO.230 TO 243,	TURKAPALLY, HYDERABAD, MEDCHAL - MALKAJGIRI, TELANGANA, 500078			HYDERABAD	7416121573	Main Applicant

Instrument Type	Customer Account No	IFSC Code
	009763700003490	

Email ID	JAYAPRAKASH@MODIPROPERTIES.COM
GSTIN	36AACCD2775Q1Z3

Branch	Hyderabad - Jubilee Hills	Agreement No.	ABFHYDTER00001002656
Product	TERM LOAN	Sanction Amount	25,00,00,000.00
Scheme	TERM LOAN	Disbursed Amount	14,82,00,001.00
Main LOB/ Secondary LOB	C AND IB/LCMM	Principal Paid	26,62,371.00
Product Segment	TL/WCDL	DPD-LAN Level/Customer level	0/0
Currency	INR	Principal overdue	0.00
Asset Desc.	REGULAR	Interest overdue	0.00
Regn. No		Other overdues	14,987.00
Total Loan Tenure	119	TDS overdue	1899248
Tenure Period	15-OCT-2022 to 15-AUG-2032	Net TDS Flag	Yes
Frequency	MONTHLY	Unutilized Funds	0.00
Instl. Period	30-SEP-22 To 15-AUG-32	Net Receivable	18,34,555.98
Installment Paid	2,09,73,747.98	Unadjusted Amt	79,679.02
Interest Paid	1,83,11,376.98	Disbursal Date	30/09/2022
Status	ACTIVE	Future Installments	244,339,508.00/103
Loan Closure Date		Future Pre-EMI	0
Base Rate benchmark value	20.25	Base Rate benchmark	LTRR
EMI Due Date	Thu Feb 15 2024 00:00:00 GMT+0000 (Coordinated Universal Time)	Pre-EMI Paid	0.00
Future Principal Outstanding	145,537,630.00	ROI(%)	12.6

Aditya Birla Finance Limited

One Indiabulls Centre, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65990GJ1991PLC064603



Date	Value Date	Narration	Debit	Credit	Closing Balance	Dr/Cr
30/09/2022	30/09/2022	Cersai Charges- Due (Incl. Tax)	400.00	0.00	400.00	DR
30/09/2022	30/09/2022	Cgst Charge- Due	36.00	0.00	436.00	DR
30/09/2022	30/09/2022	Sgst Charge- Due	36.00	0.00	472.00	DR
30/09/2022	30/09/2022	Loan Amount Payable	0.00	8,50,00,000.00	472.00	DR
30/09/2022	30/09/2022	Processing Fees- Due (Incl. Tax)	5,62,500.00	0.00	5,62,972.00	DR
30/09/2022	30/09/2022	TDS Amount Receivable - Tds- Processing Fee-30-SEP-2022	62,500.00	0.00	6,25,472.00	DR
30/09/2022	30/09/2022	Cgst Charge- Due	56,250.00	0.00	6,81,722.00	DR
30/09/2022	30/09/2022	Sgst Charge- Due	56,250.00	0.00	7,37,972.00	DR
30/09/2022	30/09/2022	Amount Paid Vide Cheque No.:11 Receipt No. (N.A.)	8,43,24,528.00	0.00	8,50,62,500.00	DR
30/09/2022	30/09/2022	Amount Adjusted Rs	6,75,472.00	6,75,472.00	8,50,62,500.00	DR
15/10/2022	15/10/2022	TDS Amount Receivable - Installment Due 1	38,658.00	0.00	8,51,01,158.00	DR
15/10/2022	15/10/2022	Installment Due 1 - Interest - Gross Value-386575	3,47,917.00	0.00	8,54,49,075.00	DR
29/10/2022	27/10/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- N300221339334004	0.00	3,45,822.00	8,51,03,253.00	DR
31/10/2022	31/10/2022	Overdue Charges- Due	2,751.00	0.00	8,51,06,004.00	DR
15/11/2022	15/11/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- N319221340308117	0.00	7,47,184.00	8,43,58,820.00	DR
15/11/2022	27/07/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESB22081631344	0.00	27,540.00	8,43,31,280.00	DR
15/11/2022	27/07/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESB22081632625	0.00	45,000.00	8,42,86,280.00	DR
15/11/2022	15/11/2022	Installment Due 2 - Interest - Gross Value-830205	7,47,184.00	0.00	8,50,33,464.00	DR
15/11/2022	15/11/2022	TDS Amount Receivable - Installment Due 2	83,021.00	0.00	8,51,16,485.00	DR
15/11/2022	15/11/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- N319221340307639	0.00	3,600.00	8,51,12,885.00	DR
30/11/2022	30/11/2022	Overdue Charges- Due	20.00	0.00	8,51,12,905.00	DR
14/12/2022	14/12/2022	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- N348221341379637	0.00	7,23,082.00	8,43,89,823.00	DR
15/12/2022	15/12/2022	Amount Adjusted Rs	6,49,037.00	6,49,037.00	8,43,89,823.00	DR
15/12/2022	15/12/2022	Installment Due 3 - Interest - Gross Value-803425	7,23,082.00	0.00	8,51,12,905.00	DR
15/12/2022	15/12/2022	TDS Amount Receivable - Installment Due 3	80,343.00	0.00	8,51,93,248.00	DR
15/12/2022	15/12/2022	Amount Adjusted Rs	1,505.00	1,505.00	8,51,93,248.00	DR
15/12/2022	15/12/2022	Amount Adjusted Rs	27,540.00	27,540.00	8,51,93,248.00	DR
15/12/2022	15/12/2022	Amount Adjusted Rs	45,000.00	45,000.00	8,51,93,248.00	DR
15/01/2023	15/01/2023	Amount Adjusted Rs	74,045.00	74,045.00	8,51,93,248.00	DR
15/01/2023	15/01/2023	Installment Due 4 - Interest - Gross Value-839986	7,55,987.00	0.00	8,59,49,235.00	DR
15/01/2023	15/01/2023	TDS Amount Receivable - Installment Due 4	83,999.00	0.00	8,60,33,234.00	DR
20/01/2023	20/01/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023012096262505	0.00	7,47,184.00	8,52,86,050.00	DR
31/01/2023	31/01/2023	Overdue Charges- Due	2,242.00	0.00	8,52,88,292.00	DR
15/02/2023	15/02/2023	Amount Adjusted Rs	65,242.00	65,242.00	8,52,88,292.00	DR
15/02/2023	15/02/2023	Installment Due 5 - Interest - Gross Value-855473	7,69,925.00	0.00	8,60,58,217.00	DR
15/02/2023	15/02/2023	TDS Amount Receivable - Installment Due 5	85,548.00	0.00	8,61,43,765.00	DR
17/02/2023	16/02/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESB30479025324	0.00	7,47,184.00	8,53,96,581.00	DR
15/03/2023	15/03/2023	Amount Adjusted Rs	6,52,915.00	6,52,915.00	8,53,96,581.00	DR
15/03/2023	14/03/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023031496860748	0.00	6,74,877.00	8,47,21,704.00	DR
15/03/2023	15/03/2023	Installment Due 6 - Interest - Gross Value-772685	6,95,416.00	0.00	8,54,17,120.00	DR

Date	Value Date	Narration	Debit	Credit	Closing Balance	Dr/Cr
15/03/2023	15/03/2023	TDS Amount Receivable - Installment Due 6	77,269.00	0.00	8,54,94,389.00	DR
15/03/2023	15/03/2023	Amount Adjusted Rs	42,501.00	42,501.00	8,54,94,389.00	DR
15/04/2023	15/04/2023	Amount Adjusted Rs	21,962.00	21,962.00	8,54,94,389.00	DR
15/04/2023	15/04/2023	Installment Due 7 - Interest - Gross Value-868863	7,81,976.00	0.00	8,62,76,365.00	DR
15/04/2023	15/04/2023	TDS Amount Receivable - Installment Due 7	86,887.00	0.00	8,63,63,252.00	DR
17/04/2023	15/04/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023041597270081	0.00	7,81,977.00	8,55,81,275.00	DR
09/05/2023	09/05/2023	Amount Adjusted Rs	32,00,000.00	32,00,000.00	8,55,81,275.00	DR
09/05/2023	09/05/2023	Dsra Charges- Due	32,00,000.00	0.00	8,87,81,275.00	DR
09/05/2023	09/05/2023	Loan Amount Payable	0.00	32,00,001.00	8,87,81,275.00	DR
09/05/2023	09/05/2023	Loan Amount Payable	0.00	6,00,00,000.00	8,87,81,275.00	DR
09/05/2023	09/05/2023	Amount Paid Vide FT(RT) UTR Nos.: HDFCR52023050954946887 Receipt No. (N.A.)	6,00,00,000.00	0.00	14,87,81,275.00	DR
09/05/2023	09/05/2023	Amount Paid Vide FT(NT) UTR Nos.: N129232452882028 Receipt No. (N.A.)	1.00	0.00	14,87,81,276.00	DR
15/05/2023	15/05/2023	Amount Adjusted Rs	21,963.00	21,963.00	14,87,81,276.00	DR
15/05/2023	15/05/2023	Installment Due 8 - Interest - Gross Value-971049.98	8,73,944.98	0.00	14,96,55,220.98	DR
15/05/2023	15/05/2023	TDS Amount Receivable - Installment Due 8	97,105.00	0.00	14,97,52,325.98	DR
17/05/2023	16/05/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023051697590123	0.00	7,23,082.00	14,90,29,243.98	DR
31/05/2023	31/05/2023	Overdue Charges- Due	1,356.00	0.00	14,90,30,599.98	DR
31/05/2023	31/05/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESB31515270014	0.00	1,50,862.00	14,88,79,737.98	DR
14/06/2023	14/06/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023061497891424	0.00	13,70,708.00	14,75,09,029.98	DR
15/06/2023	15/06/2023	Amount Adjusted Rs	13,48,745.98	13,48,745.98	14,75,09,029.98	DR
15/06/2023	15/06/2023	Installment Due 9 - Interest - Gross Value-1523009	13,70,708.00	0.00	14,88,79,737.98	DR
15/06/2023	15/06/2023	TDS Amount Receivable - Installment Due 9	1,52,301.00	0.00	14,90,32,038.98	DR
15/06/2023	15/06/2023	Amount Adjusted Rs	21,962.02	21,962.02	14,90,32,038.98	DR
21/06/2023	21/06/2023	Dsra Charges Payable- Payable	0.00	32,00,000.00	14,58,32,038.98	DR
21/06/2023	21/06/2023	Amount Paid Vide FT(IT) UTR Nos.: Receipt No. (N.A.)	32,00,000.00	0.00	14,90,32,038.98	DR
14/07/2023	13/07/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023071398221157	0.00	13,26,491.00	14,77,05,547.98	DR
15/07/2023	15/07/2023	Amount Adjusted Rs	13,04,528.98	13,04,528.98	14,77,05,547.98	DR
15/07/2023	15/07/2023	Installment Due 10 - Interest - Gross Value-1473879	13,26,491.00	0.00	14,90,32,038.98	DR
15/07/2023	15/07/2023	TDS Amount Receivable - Installment Due 10	1,47,388.00	0.00	14,91,79,426.98	DR
15/07/2023	15/07/2023	Amount Adjusted Rs	21,962.02	21,962.02	14,91,79,426.98	DR
15/08/2023	15/08/2023	Amount Adjusted Rs	21,962.02	21,962.02	14,91,79,426.98	DR
15/08/2023	15/08/2023	Installment Due 11 - Interest - Gross Value-1523009	13,70,708.00	0.00	15,05,50,134.98	DR
15/08/2023	15/08/2023	TDS Amount Receivable - Installment Due 11	1,52,301.00	0.00	15,07,02,435.98	DR
16/08/2023	16/08/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESB32284417036	0.00	13,70,708.00	14,93,31,727.98	DR
15/09/2023	15/09/2023	Amount Adjusted Rs	21,962.02	21,962.02	14,93,31,727.98	DR
15/09/2023	15/09/2023	Installment Due 12 - Interest - Gross Value-1523009	13,70,708.00	0.00	15,07,02,435.98	DR
15/09/2023	15/09/2023	Installment Due 12 - Principal	5,23,674.00	0.00	15,07,02,435.98	DR
15/09/2023	15/09/2023	TDS Amount Receivable - Installment Due 12	1,52,301.00	0.00	15,08,54,736.98	DR

Date	Value Date	Narration	Debit	Credit	Closing Balance	Dr/Cr
22/09/2023	22/09/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023092298946685	0.00	19,01,769.00	14,89,52,967.98	DR
27/09/2023	26/09/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023092698970984	0.00	18,42,015.00	14,71,10,952.98	DR
30/09/2023	30/09/2023	Overdue Charges- Due	8,618.00	0.00	14,71,19,570.98	DR
15/10/2023	15/10/2023	Amount Adjusted Rs	18,20,490.98	18,20,490.98	14,71,19,570.98	DR
15/10/2023	15/10/2023	Installment Due 13 - Interest - Gross Value-1468671	13,21,803.00	0.00	14,84,41,373.98	DR
15/10/2023	15/10/2023	Installment Due 13 - Principal	5,28,037.00	0.00	14,84,41,373.98	DR
15/10/2023	15/10/2023	TDS Amount Receivable - Installment Due 13	1,46,868.00	0.00	14,85,88,241.98	DR
15/10/2023	15/10/2023	Amount Adjusted Rs	29,349.02	29,349.02	14,85,88,241.98	DR
27/10/2023	18/10/2023	Pmnt Rcvd Vide FT() UTR Nos.: Receipt No.---- YESBR52023101899218745	0.00	2,69,646.00	14,83,18,595.98	DR
15/11/2023	15/11/2023	Amount Adjusted Rs	18,93,418.00	18,93,418.00	14,83,18,595.98	DR
15/11/2023	15/11/2023	Installment Due 14 - Interest - Gross Value-1512201	13,60,980.00	0.00	14,96,79,575.98	DR
15/11/2023	15/11/2023	Installment Due 14 - Principal	5,32,438.00	0.00	14,96,79,575.98	DR
15/11/2023	15/11/2023	TDS Amount Receivable - Installment Due 14	1,51,221.00	0.00	14,98,30,796.98	DR
15/11/2023	15/11/2023	Pmnt Rcvd Vide FT(RT) UTR Nos.: Receipt No.---- YESBR52023111599428130	0.00	18,40,175.00	14,79,90,621.98	DR
15/12/2023	15/12/2023	Amount Adjusted Rs	53,687.00	53,687.00	14,79,90,621.98	DR
15/12/2023	15/12/2023	Installment Due 15 - Interest - Gross Value-1458125	13,12,312.00	0.00	14,93,02,933.98	DR
15/12/2023	15/12/2023	Installment Due 15 - Principal	5,36,874.00	0.00	14,93,02,933.98	DR
15/12/2023	15/12/2023	TDS Amount Receivable - Installment Due 15	1,45,813.00	0.00	14,94,48,746.98	DR
15/12/2023	15/12/2023	Pmnt Rcvd Vide FT(RT) UTR Nos.: Receipt No.---- YESBR52023121599676217	0.00	17,95,499.00	14,76,53,247.98	DR
01/01/2024	01/01/2024	Manual Advice Receivable -Adhoc Interest Income - Differential Interest Income	50,427.00	0.00	14,77,03,674.98	DR
12/01/2024	12/01/2024	Pmnt Rcvd Vide FT(RT) UTR Nos.: Receipt No.---- YESBR52024011299924207	0.00	18,38,304.00	14,58,65,370.98	DR
15/01/2024	15/01/2024	Amount Adjusted Rs	17,08,197.98	17,08,197.98	14,58,65,370.98	DR
15/01/2024	15/01/2024	Installment Due 16 - Interest - Gross Value-1501212	13,51,090.00	0.00	14,72,16,460.98	DR
15/01/2024	15/01/2024	Installment Due 16 - Principal	5,41,348.00	0.00	14,72,16,460.98	DR
15/01/2024	15/01/2024	TDS Amount Receivable - Installment Due 16	1,50,122.00	0.00	14,73,66,582.98	DR
15/01/2024	15/01/2024	Amount Adjusted Rs	1,84,240.02	1,84,240.02	14,73,66,582.98	DR
22/01/2024	22/01/2024	Amount Adjusted Rs	50,427.00	50,427.00	14,73,66,582.98	DR
22/01/2024	22/01/2024	TDS Amount Receivable - Tds- Additional Interest-01-JAN-2024	5,603.00	0.00	14,73,72,185.98	DR