

REPAYMENT SCHEDULE

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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	12.60
Tenure	119
Agmt. Mode	Arrear
Total Instl.	119
Advance EMI	0.00
Currency	INR
Net Disbursed Amount	148,200,001.00

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	839,986.00	0.00	839,986.00	85,000,000.00	11.85	83,999.00	31.00	0.00	EMI
5	15/02/2023	85,000,000.00	855,473.00	0.00	855,473.00	85,000,000.00	11.85	85,548.00	31.00	0.00	EMI
6	15/03/2023	85,000,000.00	772,685.00	0.00	772,685.00	85,000,000.00	11.85	77,269.00	28.00	0.00	EMI
7	15/04/2023	85,000,000.00	868,863.00	0.00	868,863.00	85,000,000.00	12.10	86,887.00	31.00	0.00	EMI
8	15/05/2023	148,200,001.00	971,049.98	0.00	971,049.98	148,200,001.00	12.10	97,105.00	30.00	0.00	EMI
9	15/06/2023	148,200,001.00	1,523,009.00	0.00	1,523,009.00	148,200,001.00	12.10	152,301.00	31.00	0.00	EMI
10	15/07/2023	148,200,001.00	1,473,879.00	0.00	1,473,879.00	148,200,001.00	12.10	147,388.00	30.00	0.00	EMI
11	15/08/2023	148,200,001.00	1,523,009.00	0.00	1,523,009.00	148,200,001.00	12.10	152,301.00	31.00	0.00	EMI
12	15/09/2023	148,200,001.00	2,046,683.00	523,674.00	1,523,009.00	147,676,327.00	12.10	152,301.00	31.00	0.00	EMI
13	15/10/2023	147,676,327.00	1,996,708.00	528,037.00	1,468,671.00	147,148,290.00	12.10	146,868.00	30.00	0.00	EMI
14	15/11/2023	147,148,290.00	2,044,639.00	532,438.00	1,512,201.00	146,615,852.00	12.10	151,221.00	31.00	0.00	EMI
15	15/12/2023	146,615,852.00	1,994,999.00	536,874.00	1,458,125.00	146,078,978.00	12.10	145,813.00	30.00	0.00	EMI
16	15/01/2024	146,078,978.00	2,042,560.00	541,348.00	1,501,212.00	145,537,630.00	12.10	150,122.00	31.00	0.00	EMI
17	15/02/2024	145,537,630.00	2,103,311.00	545,859.00	1,557,452.00	144,991,771.00	12.60	155,746.00	31.00	0.00	EMI
18	15/03/2024	144,991,771.00	2,001,917.00	550,410.00	1,451,507.00	144,441,361.00	12.60	145,151.00	29.00	0.00	EMI
19	15/04/2024	144,441,361.00	2,100,715.00	554,995.00	1,545,720.00	143,886,366.00	12.60	154,572.00	31.00	0.00	EMI
20	15/05/2024	143,886,366.00	2,049,732.00	559,621.00	1,490,111.00	143,326,745.00	12.60	149,012.00	30.00	0.00	EMI
21	15/06/2024	143,326,745.00	2,098,077.00	564,284.00	1,533,793.00	142,762,461.00	12.60	153,380.00	31.00	0.00	EMI
22	15/07/2024	142,762,461.00	2,047,459.00	568,987.00	1,478,472.00	142,193,474.00	12.60	147,848.00	30.00	0.00	EMI
23	15/08/2024	142,193,474.00	2,095,392.00	573,727.00	1,521,665.00	141,619,747.00	12.60	152,167.00	31.00	0.00	EMI
24	15/09/2024	141,619,747.00	2,181,968.00	666,443.00	1,515,525.00	140,953,304.00	12.60	151,553.00	31.00	0.00	EMI
25	15/10/2024	140,953,304.00	2,131,732.00	671,996.00	1,459,736.00	140,281,308.00	12.60	145,974.00	30.00	0.00	EMI
26	15/11/2024	140,281,308.00	2,178,799.00	677,597.00	1,501,202.00	139,603,711.00	12.60	150,121.00	31.00	0.00	EMI
27	15/12/2024	139,603,711.00	2,129,001.00	683,242.00	1,445,759.00	138,920,469.00	12.60	144,576.00	30.00	0.00	EMI
28	15/01/2025	138,920,469.00	2,175,576.00	688,937.00	1,486,639.00	138,231,532.00	12.60	148,664.00	31.00	0.00	EMI
29	15/02/2025	138,231,532.00	2,173,945.00	694,678.00	1,479,267.00	137,536,854.00	12.60	147,927.00	31.00	0.00	EMI
30	15/03/2025	137,536,854.00	2,029,864.00	700,467.00	1,329,397.00	136,836,387.00	12.60	132,940.00	28.00	0.00	EMI
31	15/04/2025	136,836,387.00	2,170,641.00	706,304.00	1,464,337.00	136,130,083.00	12.60	146,434.00	31.00	0.00	EMI
32	15/05/2025	136,130,083.00	2,121,976.00	712,190.00	1,409,786.00	135,417,893.00	12.60	140,979.00	30.00	0.00	EMI
33	15/06/2025	135,417,893.00	2,167,282.00	718,125.00	1,449,157.00	134,699,768.00	12.60	144,916.00	31.00	0.00	EMI
34	15/07/2025	134,699,768.00	2,119,081.00	724,108.00	1,394,973.00	133,975,660.00	12.60	139,498.00	30.00	0.00	EMI
35	15/08/2025	133,975,660.00	2,163,866.00	730,143.00	1,433,723.00	133,245,517.00	12.60	143,373.00	31.00	0.00	EMI
36	15/09/2025	133,245,517.00	2,254,469.00	828,559.00	1,425,910.00	132,416,958.00	12.60	142,591.00	31.00	0.00	EMI
37	15/10/2025	132,416,958.00	2,206,795.00	835,463.00	1,371,332.00	131,581,495.00	12.60	137,134.00	30.00	0.00	EMI
38	15/11/2025	131,581,495.00	2,250,527.00	842,425.00	1,408,102.00	130,739,070.00	12.60	140,811.00	31.00	0.00	EMI
39	15/12/2025	130,739,070.00	2,203,401.00	849,446.00	1,353,955.00	129,889,624.00	12.60	135,396.00	30.00	0.00	EMI
40	15/01/2026	129,889,624.00	2,246,521.00	856,524.00	1,389,997.00	129,033,100.00	12.60	139,000.00	31.00	0.00	EMI
41	15/02/2026	129,033,100.00	2,244,492.00	863,661.00	1,380,831.00	128,169,439.00	12.60	138,084.00	31.00	0.00	EMI
42	15/03/2026	128,169,439.00	2,109,712.00	870,858.00	1,238,854.00	127,298,581.00	12.60	123,886.00	28.00	0.00	EMI
43	15/04/2026	127,298,581.00	2,240,386.00	878,117.00	1,362,269.00	126,420,464.00	12.60	136,227.00	31.00	0.00	EMI
44	15/05/2026	126,420,464.00	2,194,665.00	885,434.00	1,309,231.00	125,535,030.00	12.60	130,924.00	30.00	0.00	EMI

45	15/06/2026	125,535,030.00	2,236,210.00	892,813.00	1,343,397.00	124,642,217.00	12.60	134,340.00	31.00	0.00	EMI
46	15/07/2026	124,642,217.00	2,191,068.00	900,253.00	1,290,815.00	123,741,964.00	12.60	129,082.00	30.00	0.00	EMI
47	15/08/2026	123,741,964.00	2,231,964.00	907,755.00	1,324,209.00	122,834,209.00	12.60	132,421.00	31.00	0.00	EMI
48	15/09/2026	122,834,209.00	2,326,759.00	1,012,265.00	1,314,494.00	121,821,944.00	12.60	131,450.00	31.00	0.00	EMI
49	15/10/2026	121,821,944.00	2,282,310.00	1,020,702.00	1,261,608.00	120,801,242.00	12.60	126,161.00	30.00	0.00	EMI
50	15/11/2026	120,801,242.00	2,321,946.00	1,029,207.00	1,292,739.00	119,772,035.00	12.60	129,274.00	31.00	0.00	EMI
51	15/12/2026	119,772,035.00	2,278,162.00	1,037,783.00	1,240,379.00	118,734,252.00	12.60	124,038.00	30.00	0.00	EMI
52	15/01/2027	118,734,252.00	2,317,050.00	1,046,431.00	1,270,619.00	117,687,821.00	12.60	127,062.00	31.00	0.00	EMI
53	15/02/2027	117,687,821.00	2,314,573.00	1,055,152.00	1,259,421.00	116,632,669.00	12.60	125,943.00	31.00	0.00	EMI
54	15/03/2027	116,632,669.00	2,191,288.00	1,063,945.00	1,127,343.00	115,568,724.00	12.60	112,735.00	28.00	0.00	EMI
55	15/04/2027	115,568,724.00	2,309,555.00	1,072,811.00	1,236,744.00	114,495,913.00	12.60	123,675.00	31.00	0.00	EMI
56	15/05/2027	114,495,913.00	2,267,490.00	1,081,752.00	1,185,738.00	113,414,161.00	12.60	118,574.00	30.00	0.00	EMI
57	15/06/2027	113,414,161.00	2,304,453.00	1,090,766.00	1,213,687.00	112,323,395.00	12.60	121,369.00	31.00	0.00	EMI
58	15/07/2027	112,323,395.00	2,263,097.00	1,099,857.00	1,163,240.00	111,223,538.00	12.60	116,324.00	30.00	0.00	EMI
59	15/08/2027	111,223,538.00	2,299,264.00	1,109,020.00	1,190,244.00	110,114,518.00	12.60	119,025.00	31.00	0.00	EMI
60	15/09/2027	110,114,518.00	2,398,433.00	1,220,057.00	1,178,376.00	108,894,461.00	12.60	117,838.00	31.00	0.00	EMI
61	15/10/2027	108,894,461.00	2,357,955.00	1,230,226.00	1,127,729.00	107,664,235.00	12.60	112,773.00	30.00	0.00	EMI
62	15/11/2027	107,664,235.00	2,392,631.00	1,240,476.00	1,152,155.00	106,423,759.00	12.60	115,216.00	31.00	0.00	EMI
63	15/12/2027	106,423,759.00	2,352,955.00	1,250,813.00	1,102,142.00	105,172,946.00	12.60	110,215.00	30.00	0.00	EMI
64	15/01/2028	105,172,946.00	2,386,733.00	1,261,238.00	1,125,495.00	103,911,708.00	12.60	112,550.00	31.00	0.00	EMI
65	15/02/2028	103,911,708.00	2,383,746.00	1,271,748.00	1,111,998.00	102,639,960.00	12.60	111,200.00	31.00	0.00	EMI
66	15/03/2028	102,639,960.00	2,309,869.00	1,282,345.00	1,027,524.00	101,357,615.00	12.60	102,753.00	29.00	0.00	EMI
67	15/04/2028	101,357,615.00	2,377,698.00	1,293,033.00	1,084,665.00	100,064,582.00	12.60	108,467.00	31.00	0.00	EMI
68	15/05/2028	100,064,582.00	2,340,092.00	1,303,807.00	1,036,285.00	98,760,775.00	12.60	103,629.00	30.00	0.00	EMI
69	15/06/2028	98,760,775.00	2,371,548.00	1,314,672.00	1,056,876.00	97,446,103.00	12.60	105,688.00	31.00	0.00	EMI
70	15/07/2028	97,446,103.00	2,334,797.00	1,325,629.00	1,009,168.00	96,120,474.00	12.60	100,917.00	30.00	0.00	EMI
71	15/08/2028	96,120,474.00	2,365,296.00	1,336,675.00	1,028,621.00	94,783,799.00	12.60	102,863.00	31.00	0.00	EMI
72	15/09/2028	94,783,799.00	2,469,015.00	1,454,699.00	1,014,316.00	93,329,100.00	12.60	101,432.00	31.00	0.00	EMI
73	15/10/2028	93,329,100.00	2,433,353.00	1,466,821.00	966,532.00	91,862,279.00	12.60	96,654.00	30.00	0.00	EMI
74	15/11/2028	91,862,279.00	2,462,095.00	1,479,043.00	983,052.00	90,383,236.00	12.60	98,306.00	31.00	0.00	EMI
75	15/12/2028	90,383,236.00	2,427,392.00	1,491,368.00	936,024.00	88,891,868.00	12.60	93,603.00	30.00	0.00	EMI
76	15/01/2029	88,891,868.00	2,455,061.00	1,503,796.00	951,265.00	87,388,072.00	12.60	95,127.00	31.00	0.00	EMI
77	15/02/2029	87,388,072.00	2,451,500.00	1,516,328.00	935,172.00	85,871,744.00	12.60	93,518.00	31.00	0.00	EMI
78	15/03/2029	85,871,744.00	2,358,980.00	1,528,965.00	830,015.00	84,342,779.00	12.60	83,002.00	28.00	0.00	EMI
79	15/04/2029	84,342,779.00	2,444,288.00	1,541,705.00	902,583.00	82,801,074.00	12.60	90,259.00	31.00	0.00	EMI
80	15/05/2029	82,801,074.00	2,412,056.00	1,554,554.00	857,502.00	81,246,520.00	12.60	85,751.00	30.00	0.00	EMI
81	15/06/2029	81,246,520.00	2,436,957.00	1,567,508.00	869,449.00	79,679,012.00	12.60	86,945.00	31.00	0.00	EMI
82	15/07/2029	79,679,012.00	2,405,739.00	1,580,570.00	825,169.00	78,098,442.00	12.60	82,517.00	30.00	0.00	EMI
83	15/08/2029	78,098,442.00	2,429,503.00	1,593,743.00	835,760.00	76,504,699.00	12.60	83,576.00	31.00	0.00	EMI
84	15/09/2029	76,504,699.00	2,537,956.00	1,719,251.00	818,705.00	74,785,448.00	12.60	81,871.00	31.00	0.00	EMI
85	15/10/2029	74,785,448.00	2,508,069.00	1,733,579.00	774,490.00	73,051,869.00	12.60	77,449.00	30.00	0.00	EMI
86	15/11/2029	73,051,869.00	2,529,779.00	1,748,024.00	781,755.00	71,303,845.00	12.60	78,176.00	31.00	0.00	EMI
87	15/12/2029	71,303,845.00	2,501,026.00	1,762,592.00	738,434.00	69,541,253.00	12.60	73,844.00	30.00	0.00	EMI
88	15/01/2030	69,541,253.00	2,521,468.00	1,777,281.00	744,187.00	67,763,972.00	12.60	74,419.00	31.00	0.00	EMI
89	15/02/2030	67,763,972.00	2,517,258.00	1,792,091.00	725,167.00	65,971,881.00	12.60	72,517.00	31.00	0.00	EMI
90	15/03/2030	65,971,881.00	2,444,693.00	1,807,025.00	637,668.00	64,164,856.00	12.60	63,767.00	28.00	0.00	EMI
91	15/04/2030	64,164,856.00	2,508,736.00	1,822,084.00	686,652.00	62,342,772.00	12.60	68,666.00	31.00	0.00	EMI
92	15/05/2030	62,342,772.00	2,482,899.00	1,837,267.00	645,632.00	60,505,505.00	12.60	64,564.00	30.00	0.00	EMI
93	15/06/2030	60,505,505.00	2,500,071.00	1,852,579.00	647,492.00	58,652,926.00	12.60	64,750.00	31.00	0.00	EMI
94	15/07/2030	58,652,926.00	2,475,435.00	1,868,016.00	607,419.00	56,784,910.00	12.60	60,742.00	30.00	0.00	EMI
95	15/08/2030	56,784,910.00	2,491,259.00	1,883,583.00	607,676.00	54,901,327.00	12.60	60,768.00	31.00	0.00	EMI
96	15/09/2030	54,901,327.00	2,604,638.00	2,017,119.00	587,519.00	52,884,208.00	12.60	58,752.00	31.00	0.00	EMI
97	15/10/2030	52,884,208.00	2,581,606.00	2,033,928.00	547,678.00	50,850,280.00	12.60	54,768.00	30.00	0.00	EMI
98	15/11/2030	50,850,280.00	2,595,045.00	2,050,877.00	544,168.00	48,799,403.00	12.60	54,417.00	31.00	0.00	EMI
99	15/12/2030	48,799,403.00	2,573,344.00	2,067,969.00	505,375.00	46,731,434.00	12.60	50,538.00	30.00	0.00	EMI
100	15/01/2031	46,731,434.00	2,585,292.00	2,085,202.00	500,090.00	44,646,232.00	12.60	50,009.00	31.00	0.00	EMI
101	15/02/2031	44,646,232.00	2,580,354.00	2,102,578.00	477,776.00	42,543,654.00	12.60	47,778.00	31.00	0.00	EMI
102	15/03/2031	42,543,654.00	2,531,315.00	2,120,099.00	411,216.00	40,423,555.00	12.60	41,122.00	28.00	0.00	EMI
103	15/04/2031	40,423,555.00	2,570,355.00	2,137,768.00	432,587.00	38,285,787.00	12.60	43,259.00	31.00	0.00	EMI
104	15/05/2031	38,285,787.00	2,552,075.00	2,155,581.00	396,494.00	36,130,206.00	12.60	39,650.00	30.00	0.00	EMI
105	15/06/2031	36,130,206.00	2,560,188.00	2,173,545.00	386,643.00	33,956,661.00	12.60	38,665.00	31.00	0.00	EMI
106	15/07/2031	33,956,661.00	2,543,319.00	2,191,658.00	351,661.00	31,765,003.00	12.60	35,167.00	30.00	0.00	EMI
107	15/08/2031	31,765,003.00	2,549,851.00	2,209,922.00	339,929.00	29,555,081.00	12.60	33,993.00	31.00	0.00	EMI
108	15/09/2031	29,555,081.00	2,668,350.00	2,352,070.00	316,280.00	27,203,011.00	12.60	31,628.00	31.00	0.00	EMI
109	15/10/2031	27,203,011.00	2,653,390.00	2,371,671.00	281,719.00	24,831,340.00	12.60	28,172.00	30.00	0.00	EMI
110	15/11/2031	24,831,340.00	2,657,163.00	2,391,434.00	265,729.00	22,439,906.00	12.60	26,573.00	31.00	0.00	EMI
111	15/12/2031	22,439,906.00	2,643,753.00	2,411,362.00	232,391.00	20,028,544.00	12.60	23,240.00	30.00	0.00	EMI
112	15/01/2032	20,028,544.00	2,645,789.00	2,431,456.00	214,333.00	17,597,088.00	12.60	21,434.00	31.00	0.00	EMI
113	15/02/2032	17,597,088.00	2,640,033.00	2,451,720.00	188,313.00	15,145,368.00	12.60	18,832.00	31.00	0.00	EMI
114	15/03/2032	15,145,368.00	2,623,771.00	2,472,151.00	151,620.00	12,673,217.00	12.60	15,162.00	29.00	0.00	EMI

115	15/04/2032	12,673,217.00	2,628,373.00	2,492,752.00	135,621.00	10,180,465.00	12.60	13,563.00	31.00	0.00	EMI
116	15/05/2032	10,180,465.00	2,618,955.00	2,513,524.00	105,431.00	7,666,941.00	12.60	10,544.00	30.00	0.00	EMI
117	15/06/2032	7,666,941.00	2,616,516.00	2,534,469.00	82,047.00	5,132,472.00	12.60	8,205.00	31.00	0.00	EMI
118	15/07/2032	5,132,472.00	2,608,743.00	2,555,590.00	53,153.00	2,576,882.00	12.60	5,316.00	30.00	0.00	EMI
119	15/08/2032	2,576,882.00	2,604,458.00	2,576,882.00	27,576.00	0.00	12.60	2,758.00	31.00	0.00	EMI
TOTAL			265,313,255.98	148,200,001.00	117,113,254.98					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
09/05/2023	Additional Disbursement	60,000,000.00
09/05/2023	Additional Disbursement	3,200,000.00
09/05/2023	Additional Disbursement	3,200,000.00
09/05/2023	Additional Disbursement	3,200,001.00
15/01/2024	Reschedule	0.00

END OF REPORT