



Loan Account Detail as on 13-12-2024

M/s Amtz Medpolis Square 801 Private Limited
5-4-187/3And4
ii Floor, Soham Mansion,
Landmark - Mg Road,
Secunderabad
Telangana
Pin Code - 500003
India
+91-9502288200
Email: finance@modiproperties.in

Loan Account #: ABHYDLAP000000807395
Branch: Secunderabad
Loan Status: Active
Sanctioned Amount: Rs 170,000,000.00
Current Rate of Interest: 13.25 % APR
Installment Plan: Structured Repayment
No. of Adv. Instl. / Amount: 0 / Rs 0.00
Agreement Date: 12-04-2024
Recovery Sub Type: Revolving

Product Description: Loan Against Property
Currency: INR (INR)
Frequency: Structured
Disbursed Amount: Rs 110,000,000.00
Interest Rate Type: Floating
Tenure / Total Instl.: 181 Months / 181
Balance Instl.: 173

Customer Information as on 13-12-2024

Co-Applicant Name: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED,
AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
Customer Segment:
Customer Relationship ID: GLBCUST00001112732

Guarantor Name: SOHAM SATISH MODI,
TEJAL SOHAM MODI
Service Segment:

Installment Schedule Detail as on 13-12-2024

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
1	15-04-2024	40,000,000.00	44,167.00	0.00	44,167.00	13.25 / 3
2	15-05-2024	40,000,000.00	441,667.00	0.00	441,667.00	13.25 / 30
3	15-06-2024	40,000,000.00	441,667.00	0.00	441,667.00	13.25 / 30
4	15-07-2024	40,000,000.00	441,667.00	0.00	441,667.00	13.25 / 30
5	15-08-2024	80,000,000.00	471,112.00	0.00	471,112.00	13.25 / 30
6	15-09-2024	80,000,000.00	883,334.00	0.00	883,334.00	13.25 / 30
7	15-10-2024	80,000,000.00	883,334.00	0.00	883,334.00	13.25 / 30
8	15-11-2024	80,000,000.00	883,334.00	0.00	883,334.00	13.25 / 30
9	15-12-2024	110,000,000.00	905,418.00	0.00	905,418.00	13.25 / 30
10	15-01-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
11	15-02-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
12	15-03-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
13	15-04-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
14	15-05-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
15	15-06-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
16	15-07-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
17	15-08-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,
Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com

Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

Issue Date : 13-12-2024

Page 2 of 5

Repayment Schedule for ABHYDLAP000000807395

M/s AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
18	15-09-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
19	15-10-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
20	15-11-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
21	15-12-2025	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
22	15-01-2026	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
23	15-02-2026	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
24	15-03-2026	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
25	15-04-2026	110,000,000.00	1,214,584.00	0.00	1,214,584.00	13.25 / 30
26	15-05-2026	110,000,000.00	1,481,765.00	267,181.00	1,214,584.00	13.25 / 30
27	15-06-2026	109,732,819.00	1,481,765.00	270,131.00	1,211,634.00	13.25 / 30
28	15-07-2026	109,462,688.00	1,481,765.00	273,114.00	1,208,651.00	13.25 / 30
29	15-08-2026	109,189,574.00	1,481,765.00	276,130.00	1,205,635.00	13.25 / 30
30	15-09-2026	108,913,444.00	1,481,765.00	279,179.00	1,202,586.00	13.25 / 30
31	15-10-2026	108,634,265.00	1,481,765.00	282,261.00	1,199,504.00	13.25 / 30
32	15-11-2026	108,352,004.00	1,481,765.00	285,378.00	1,196,387.00	13.25 / 30
33	15-12-2026	108,066,626.00	1,481,765.00	288,529.00	1,193,236.00	13.25 / 30
34	15-01-2027	107,778,097.00	1,481,765.00	291,715.00	1,190,050.00	13.25 / 30
35	15-02-2027	107,486,382.00	1,481,765.00	294,936.00	1,186,829.00	13.25 / 30
36	15-03-2027	107,191,446.00	1,481,765.00	298,192.00	1,183,573.00	13.25 / 30
37	15-04-2027	106,893,254.00	1,481,765.00	301,485.00	1,180,280.00	13.25 / 30
38	15-05-2027	106,591,769.00	1,481,765.00	304,814.00	1,176,951.00	13.25 / 30
39	15-06-2027	106,286,955.00	1,481,765.00	308,179.00	1,173,586.00	13.25 / 30
40	15-07-2027	105,978,776.00	1,481,765.00	311,582.00	1,170,183.00	13.25 / 30
41	15-08-2027	105,667,194.00	1,481,765.00	315,023.00	1,166,742.00	13.25 / 30
42	15-09-2027	105,352,171.00	1,481,765.00	318,501.00	1,163,264.00	13.25 / 30
43	15-10-2027	105,033,670.00	1,481,765.00	322,018.00	1,159,747.00	13.25 / 30
44	15-11-2027	104,711,652.00	1,481,765.00	325,573.00	1,156,192.00	13.25 / 30
45	15-12-2027	104,386,079.00	1,481,765.00	329,168.00	1,152,597.00	13.25 / 30
46	15-01-2028	104,056,911.00	1,481,765.00	332,803.00	1,148,962.00	13.25 / 30
47	15-02-2028	103,724,108.00	1,481,765.00	336,477.00	1,145,288.00	13.25 / 30
48	15-03-2028	103,387,631.00	1,481,765.00	340,193.00	1,141,572.00	13.25 / 30
49	15-04-2028	103,047,438.00	1,481,765.00	343,949.00	1,137,816.00	13.25 / 30
50	15-05-2028	102,703,489.00	1,481,765.00	347,747.00	1,134,018.00	13.25 / 30
51	15-06-2028	102,355,742.00	1,481,765.00	351,587.00	1,130,178.00	13.25 / 30
52	15-07-2028	102,004,155.00	1,481,765.00	355,469.00	1,126,296.00	13.25 / 30
53	15-08-2028	101,648,686.00	1,481,765.00	359,394.00	1,122,371.00	13.25 / 30
54	15-09-2028	101,289,292.00	1,481,765.00	363,362.00	1,118,403.00	13.25 / 30
55	15-10-2028	100,925,930.00	1,481,765.00	367,374.00	1,114,391.00	13.25 / 30
56	15-11-2028	100,558,556.00	1,481,765.00	371,430.00	1,110,335.00	13.25 / 30
57	15-12-2028	100,187,126.00	1,481,765.00	375,532.00	1,106,233.00	13.25 / 30
58	15-01-2029	99,811,594.00	1,481,765.00	379,678.00	1,102,087.00	13.25 / 30
59	15-02-2029	99,431,916.00	1,481,765.00	383,870.00	1,097,895.00	13.25 / 30
60	15-03-2029	99,048,046.00	1,481,765.00	388,109.00	1,093,656.00	13.25 / 30
61	15-04-2029	98,659,937.00	1,481,765.00	392,394.00	1,089,371.00	13.25 / 30
62	15-05-2029	98,267,543.00	1,481,765.00	396,727.00	1,085,038.00	13.25 / 30
63	15-06-2029	97,870,816.00	1,481,765.00	401,108.00	1,080,657.00	13.25 / 30
64	15-07-2029	97,469,708.00	1,481,765.00	405,536.00	1,076,229.00	13.25 / 30

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,
Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com

Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

Issue Date : 13-12-2024

Page 3 of 5

Repayment Schedule for ABHYDLAP000000807395

M/s AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
65	15-08-2029	97,064,172.00	1,481,765.00	410,014.00	1,071,751.00	13.25 / 30
66	15-09-2029	96,654,158.00	1,481,765.00	414,542.00	1,067,223.00	13.25 / 30
67	15-10-2029	96,239,616.00	1,481,765.00	419,119.00	1,062,646.00	13.25 / 30
68	15-11-2029	95,820,497.00	1,481,765.00	423,747.00	1,058,018.00	13.25 / 30
69	15-12-2029	95,396,750.00	1,481,765.00	428,425.00	1,053,340.00	13.25 / 30
70	15-01-2030	94,968,325.00	1,481,765.00	433,156.00	1,048,609.00	13.25 / 30
71	15-02-2030	94,535,169.00	1,481,765.00	437,939.00	1,043,826.00	13.25 / 30
72	15-03-2030	94,097,230.00	1,481,765.00	442,774.00	1,038,991.00	13.25 / 30
73	15-04-2030	93,654,456.00	1,481,765.00	447,663.00	1,034,102.00	13.25 / 30
74	15-05-2030	93,206,793.00	1,481,765.00	452,606.00	1,029,159.00	13.25 / 30
75	15-06-2030	92,754,187.00	1,481,765.00	457,604.00	1,024,161.00	13.25 / 30
76	15-07-2030	92,296,583.00	1,481,765.00	462,656.00	1,019,109.00	13.25 / 30
77	15-08-2030	91,833,927.00	1,481,765.00	467,765.00	1,014,000.00	13.25 / 30
78	15-09-2030	91,366,162.00	1,481,765.00	472,930.00	1,008,835.00	13.25 / 30
79	15-10-2030	90,893,232.00	1,481,765.00	478,152.00	1,003,613.00	13.25 / 30
80	15-11-2030	90,415,080.00	1,481,765.00	483,431.00	998,334.00	13.25 / 30
81	15-12-2030	89,931,649.00	1,481,765.00	488,769.00	992,996.00	13.25 / 30
82	15-01-2031	89,442,880.00	1,481,765.00	494,166.00	987,599.00	13.25 / 30
83	15-02-2031	88,948,714.00	1,481,765.00	499,622.00	982,143.00	13.25 / 30
84	15-03-2031	88,449,092.00	1,481,765.00	505,139.00	976,626.00	13.25 / 30
85	15-04-2031	87,943,953.00	1,481,765.00	510,717.00	971,048.00	13.25 / 30
86	15-05-2031	87,433,236.00	1,481,765.00	516,356.00	965,409.00	13.25 / 30
87	15-06-2031	86,916,880.00	1,481,765.00	522,057.00	959,708.00	13.25 / 30
88	15-07-2031	86,394,823.00	1,481,765.00	527,822.00	953,943.00	13.25 / 30
89	15-08-2031	85,867,001.00	1,481,765.00	533,650.00	948,115.00	13.25 / 30
90	15-09-2031	85,333,351.00	1,481,765.00	539,542.00	942,223.00	13.25 / 30
91	15-10-2031	84,793,809.00	1,481,765.00	545,500.00	936,265.00	13.25 / 30
92	15-11-2031	84,248,309.00	1,481,765.00	551,523.00	930,242.00	13.25 / 30
93	15-12-2031	83,696,786.00	1,481,765.00	557,612.00	924,153.00	13.25 / 30
94	15-01-2032	83,139,174.00	1,481,765.00	563,769.00	917,996.00	13.25 / 30
95	15-02-2032	82,575,405.00	1,481,765.00	569,994.00	911,771.00	13.25 / 30
96	15-03-2032	82,005,411.00	1,481,765.00	576,288.00	905,477.00	13.25 / 30
97	15-04-2032	81,429,123.00	1,481,765.00	582,651.00	899,114.00	13.25 / 30
98	15-05-2032	80,846,472.00	1,481,765.00	589,085.00	892,680.00	13.25 / 30
99	15-06-2032	80,257,387.00	1,481,765.00	595,589.00	886,176.00	13.25 / 30
100	15-07-2032	79,661,798.00	1,481,765.00	602,165.00	879,600.00	13.25 / 30
101	15-08-2032	79,059,633.00	1,481,765.00	608,814.00	872,951.00	13.25 / 30
102	15-09-2032	78,450,819.00	1,481,765.00	615,537.00	866,228.00	13.25 / 30
103	15-10-2032	77,835,282.00	1,481,765.00	622,333.00	859,432.00	13.25 / 30
104	15-11-2032	77,212,949.00	1,481,765.00	629,205.00	852,560.00	13.25 / 30
105	15-12-2032	76,583,744.00	1,481,765.00	636,152.00	845,613.00	13.25 / 30
106	15-01-2033	75,947,592.00	1,481,765.00	643,177.00	838,588.00	13.25 / 30
107	15-02-2033	75,304,415.00	1,481,765.00	650,278.00	831,487.00	13.25 / 30
108	15-03-2033	74,654,137.00	1,481,765.00	657,458.00	824,307.00	13.25 / 30
109	15-04-2033	73,996,679.00	1,481,765.00	664,718.00	817,047.00	13.25 / 30
110	15-05-2033	73,331,961.00	1,481,765.00	672,057.00	809,708.00	13.25 / 30
111	15-06-2033	72,659,904.00	1,481,765.00	679,478.00	802,287.00	13.25 / 30

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com

Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

Issue Date : 13-12-2024

Page 4 of 5

Repayment Schedule for ABHYDLAP000000807395

M/s AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
112	15-07-2033	71,980,426.00	1,481,765.00	686,981.00	794,784.00	13.25 / 30
113	15-08-2033	71,293,445.00	1,481,765.00	694,566.00	787,199.00	13.25 / 30
114	15-09-2033	70,598,879.00	1,481,765.00	702,235.00	779,530.00	13.25 / 30
115	15-10-2033	69,896,644.00	1,481,765.00	709,989.00	771,776.00	13.25 / 30
116	15-11-2033	69,186,655.00	1,481,765.00	717,829.00	763,936.00	13.25 / 30
117	15-12-2033	68,468,826.00	1,481,765.00	725,755.00	756,010.00	13.25 / 30
118	15-01-2034	67,743,071.00	1,481,765.00	733,768.00	747,997.00	13.25 / 30
119	15-02-2034	67,009,303.00	1,481,765.00	741,870.00	739,895.00	13.25 / 30
120	15-03-2034	66,267,433.00	1,481,765.00	750,062.00	731,703.00	13.25 / 30
121	15-04-2034	65,517,371.00	1,481,765.00	758,344.00	723,421.00	13.25 / 30
122	15-05-2034	64,759,027.00	1,481,765.00	766,717.00	715,048.00	13.25 / 30
123	15-06-2034	63,992,310.00	1,481,765.00	775,183.00	706,582.00	13.25 / 30
124	15-07-2034	63,217,127.00	1,481,765.00	783,742.00	698,023.00	13.25 / 30
125	15-08-2034	62,433,385.00	1,481,765.00	792,396.00	689,369.00	13.25 / 30
126	15-09-2034	61,640,989.00	1,481,765.00	801,145.00	680,620.00	13.25 / 30
127	15-10-2034	60,839,844.00	1,481,765.00	809,991.00	671,774.00	13.25 / 30
128	15-11-2034	60,029,853.00	1,481,765.00	818,935.00	662,830.00	13.25 / 30
129	15-12-2034	59,210,918.00	1,481,765.00	827,977.00	653,788.00	13.25 / 30
130	15-01-2035	58,382,941.00	1,481,765.00	837,120.00	644,645.00	13.25 / 30
131	15-02-2035	57,545,821.00	1,481,765.00	846,363.00	635,402.00	13.25 / 30
132	15-03-2035	56,699,458.00	1,481,765.00	855,708.00	626,057.00	13.25 / 30
133	15-04-2035	55,843,750.00	1,481,765.00	865,156.00	616,609.00	13.25 / 30
134	15-05-2035	54,978,594.00	1,481,765.00	874,709.00	607,056.00	13.25 / 30
135	15-06-2035	54,103,885.00	1,481,765.00	884,367.00	597,398.00	13.25 / 30
136	15-07-2035	53,219,518.00	1,481,765.00	894,132.00	587,633.00	13.25 / 30
137	15-08-2035	52,325,386.00	1,481,765.00	904,005.00	577,760.00	13.25 / 30
138	15-09-2035	51,421,381.00	1,481,765.00	913,987.00	567,778.00	13.25 / 30
139	15-10-2035	50,507,394.00	1,481,765.00	924,079.00	557,686.00	13.25 / 30
140	15-11-2035	49,583,315.00	1,481,765.00	934,282.00	547,483.00	13.25 / 30
141	15-12-2035	48,649,033.00	1,481,765.00	944,598.00	537,167.00	13.25 / 30
142	15-01-2036	47,704,435.00	1,481,765.00	955,028.00	526,737.00	13.25 / 30
143	15-02-2036	46,749,407.00	1,481,765.00	965,573.00	516,192.00	13.25 / 30
144	15-03-2036	45,783,834.00	1,481,765.00	976,235.00	505,530.00	13.25 / 30
145	15-04-2036	44,807,599.00	1,481,765.00	987,014.00	494,751.00	13.25 / 30
146	15-05-2036	43,820,585.00	1,481,765.00	997,912.00	483,853.00	13.25 / 30
147	15-06-2036	42,822,673.00	1,481,765.00	1,008,931.00	472,834.00	13.25 / 30
148	15-07-2036	41,813,742.00	1,481,765.00	1,020,071.00	461,694.00	13.25 / 30
149	15-08-2036	40,793,671.00	1,481,765.00	1,031,334.00	450,431.00	13.25 / 30
150	15-09-2036	39,762,337.00	1,481,765.00	1,042,722.00	439,043.00	13.25 / 30
151	15-10-2036	38,719,615.00	1,481,765.00	1,054,235.00	427,530.00	13.25 / 30
152	15-11-2036	37,665,380.00	1,481,765.00	1,065,876.00	415,889.00	13.25 / 30
153	15-12-2036	36,599,504.00	1,481,765.00	1,077,645.00	404,120.00	13.25 / 30
154	15-01-2037	35,521,859.00	1,481,765.00	1,089,544.00	392,221.00	13.25 / 30
155	15-02-2037	34,432,315.00	1,481,765.00	1,101,574.00	380,191.00	13.25 / 30
156	15-03-2037	33,330,741.00	1,481,765.00	1,113,738.00	368,027.00	13.25 / 30
157	15-04-2037	32,217,003.00	1,481,765.00	1,126,035.00	355,730.00	13.25 / 30
158	15-05-2037	31,090,968.00	1,481,765.00	1,138,468.00	343,297.00	13.25 / 30

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,
Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com



Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
159	15-06-2037	29,952,500.00	1,481,765.00	1,151,039.00	330,726.00	13.25 / 30
160	15-07-2037	28,801,461.00	1,481,765.00	1,163,748.00	318,017.00	13.25 / 30
161	15-08-2037	27,637,713.00	1,481,765.00	1,176,598.00	305,167.00	13.25 / 30
162	15-09-2037	26,461,115.00	1,481,765.00	1,189,590.00	292,175.00	13.25 / 30
163	15-10-2037	25,271,525.00	1,481,765.00	1,202,725.00	279,040.00	13.25 / 30
164	15-11-2037	24,068,800.00	1,481,765.00	1,216,005.00	265,760.00	13.25 / 30
165	15-12-2037	22,852,795.00	1,481,765.00	1,229,432.00	252,333.00	13.25 / 30
166	15-01-2038	21,623,363.00	1,481,765.00	1,243,007.00	238,758.00	13.25 / 30
167	15-02-2038	20,380,356.00	1,481,765.00	1,256,731.00	225,034.00	13.25 / 30
168	15-03-2038	19,123,625.00	1,481,765.00	1,270,608.00	211,157.00	13.25 / 30
169	15-04-2038	17,853,017.00	1,481,765.00	1,284,637.00	197,128.00	13.25 / 30
170	15-05-2038	16,568,380.00	1,481,765.00	1,298,822.00	182,943.00	13.25 / 30
171	15-06-2038	15,269,558.00	1,481,765.00	1,313,163.00	168,602.00	13.25 / 30
172	15-07-2038	13,956,395.00	1,481,765.00	1,327,663.00	154,102.00	13.25 / 30
173	15-08-2038	12,628,732.00	1,481,765.00	1,342,322.00	139,443.00	13.25 / 30
174	15-09-2038	11,286,410.00	1,481,765.00	1,357,144.00	124,621.00	13.25 / 30
175	15-10-2038	9,929,266.00	1,481,765.00	1,372,129.00	109,636.00	13.25 / 30
176	15-11-2038	8,557,137.00	1,481,765.00	1,387,279.00	94,486.00	13.25 / 30
177	15-12-2038	7,169,858.00	1,481,765.00	1,402,597.00	79,168.00	13.25 / 30
178	15-01-2039	5,767,261.00	1,481,765.00	1,418,084.00	63,681.00	13.25 / 30
179	15-02-2039	4,349,177.00	1,481,765.00	1,433,742.00	48,023.00	13.25 / 30
180	15-03-2039	2,915,435.00	1,481,765.00	1,449,573.00	32,192.00	13.25 / 30
181	15-04-2039	1,465,862.00	1,482,048.00	1,465,862.00	16,186.00	13.25 / 30
Total			255,984,667.00	110,000,000.00	145,984,667.00	

Note :

Installments marked in bold are billed.

This is a system generated statement hence no signatures are required

Generated By : bg442476/13-12-2024 16:38:07

Reference Number : RepaySchedule20July

*****End Of Report*****

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,
Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com