



Loan Account Detail as on 13-01-2025

M/s Amtz Medpolis Square 4554 Private Limited
Bharath Petrol Bunk, 2Nd Floor, 5-4-187/3,4, Soham Mansion,
Mahatma Gandhi Road, Ranigunj, Secunderabad, Hyderabad, Tela
Secunderabad
Telangana
Pin Code - 500003
India
+91-9502288200
Email: naveen.g@modiproperties.com

Loan Account #: ABHYDLAP000000805160
Branch: Secunderabad
Loan Status: Active
Sanctioned Amount: Rs 330,000,000.00
Current Rate of Interest: 13.25 % APR
Installment Plan: Structured Repayment
No. of Adv. Instl. / Amount: 0 / Rs 0.00
Agreement Date: 10-04-2024
Recovery Sub Type: Revolving

Product Description: Loan Against Property
Currency: INR (INR)
Frequency: Structured
Disbursed Amount: Rs 140,000,000.00
Interest Rate Type: Floating
Tenure / Total Instl.: 181 Months / 181
Balance Instl.: 172

Customer Information as on 13-01-2025

Co-Applicant Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED,
AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
Guarantor Name: SOHAM SATISH MODI,
TEJAL SOHAM MODI
Customer Segment:
Customer Relationship ID: GLBCUST00001112738
Service Segment:

Installment Schedule Detail as on 13-01-2025

Instl. #	Due Date	Amount (Rs)			Interest	Effective Rate (%) / Days
		Opening Balance	Installment	Principal		
1	15-04-2024	70,000,000.00	128,820.00	0.00	128,820.00	13.25 / 5
2	15-05-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
3	15-06-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
4	15-07-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
5	15-08-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
6	15-09-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
7	15-10-2024	70,000,000.00	772,917.00	0.00	772,917.00	13.25 / 30
8	15-11-2024	140,000,000.00	1,494,306.00	0.00	1,494,306.00	13.25 / 30
9	15-12-2024	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
10	15-01-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
11	15-02-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
12	15-03-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
13	15-04-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
14	15-05-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
15	15-06-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
16	15-07-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
17	15-08-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	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 : 13-01-2025

Page 2 of 5

Repayment Schedule for ABHYDLAP000000805160

M/s AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
18	15-09-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
19	15-10-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
20	15-11-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
21	15-12-2025	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
22	15-01-2026	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
23	15-02-2026	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
24	15-03-2026	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
25	15-04-2026	140,000,000.00	1,545,834.00	0.00	1,545,834.00	13.25 / 30
26	15-05-2026	140,000,000.00	1,885,883.00	340,049.00	1,545,834.00	13.25 / 30
27	15-06-2026	139,659,951.00	1,885,883.00	343,804.00	1,542,079.00	13.25 / 30
28	15-07-2026	139,316,147.00	1,885,883.00	347,600.00	1,538,283.00	13.25 / 30
29	15-08-2026	138,968,547.00	1,885,883.00	351,438.00	1,534,445.00	13.25 / 30
30	15-09-2026	138,617,109.00	1,885,883.00	355,319.00	1,530,564.00	13.25 / 30
31	15-10-2026	138,261,790.00	1,885,883.00	359,242.00	1,526,641.00	13.25 / 30
32	15-11-2026	137,902,548.00	1,885,883.00	363,209.00	1,522,674.00	13.25 / 30
33	15-12-2026	137,539,339.00	1,885,883.00	367,219.00	1,518,664.00	13.25 / 30
34	15-01-2027	137,172,120.00	1,885,883.00	371,274.00	1,514,609.00	13.25 / 30
35	15-02-2027	136,800,846.00	1,885,883.00	375,373.00	1,510,510.00	13.25 / 30
36	15-03-2027	136,425,473.00	1,885,883.00	379,518.00	1,506,365.00	13.25 / 30
37	15-04-2027	136,045,955.00	1,885,883.00	383,708.00	1,502,175.00	13.25 / 30
38	15-05-2027	135,662,247.00	1,885,883.00	387,945.00	1,497,938.00	13.25 / 30
39	15-06-2027	135,274,302.00	1,885,883.00	392,229.00	1,493,654.00	13.25 / 30
40	15-07-2027	134,882,073.00	1,885,883.00	396,560.00	1,489,323.00	13.25 / 30
41	15-08-2027	134,485,513.00	1,885,883.00	400,938.00	1,484,945.00	13.25 / 30
42	15-09-2027	134,084,575.00	1,885,883.00	405,365.00	1,480,518.00	13.25 / 30
43	15-10-2027	133,679,210.00	1,885,883.00	409,841.00	1,476,042.00	13.25 / 30
44	15-11-2027	133,269,369.00	1,885,883.00	414,367.00	1,471,516.00	13.25 / 30
45	15-12-2027	132,855,002.00	1,885,883.00	418,942.00	1,466,941.00	13.25 / 30
46	15-01-2028	132,436,060.00	1,885,883.00	423,568.00	1,462,315.00	13.25 / 30
47	15-02-2028	132,012,492.00	1,885,883.00	428,245.00	1,457,638.00	13.25 / 30
48	15-03-2028	131,584,247.00	1,885,883.00	432,973.00	1,452,910.00	13.25 / 30
49	15-04-2028	131,151,274.00	1,885,883.00	437,754.00	1,448,129.00	13.25 / 30
50	15-05-2028	130,713,520.00	1,885,883.00	442,587.00	1,443,296.00	13.25 / 30
51	15-06-2028	130,270,933.00	1,885,883.00	447,474.00	1,438,409.00	13.25 / 30
52	15-07-2028	129,823,459.00	1,885,883.00	452,415.00	1,433,468.00	13.25 / 30
53	15-08-2028	129,371,044.00	1,885,883.00	457,411.00	1,428,472.00	13.25 / 30
54	15-09-2028	128,913,633.00	1,885,883.00	462,461.00	1,423,422.00	13.25 / 30
55	15-10-2028	128,451,172.00	1,885,883.00	467,567.00	1,418,316.00	13.25 / 30
56	15-11-2028	127,983,605.00	1,885,883.00	472,730.00	1,413,153.00	13.25 / 30
57	15-12-2028	127,510,875.00	1,885,883.00	477,950.00	1,407,933.00	13.25 / 30
58	15-01-2029	127,032,925.00	1,885,883.00	483,227.00	1,402,656.00	13.25 / 30
59	15-02-2029	126,549,698.00	1,885,883.00	488,563.00	1,397,320.00	13.25 / 30
60	15-03-2029	126,061,135.00	1,885,883.00	493,957.00	1,391,926.00	13.25 / 30
61	15-04-2029	125,567,178.00	1,885,883.00	499,412.00	1,386,471.00	13.25 / 30
62	15-05-2029	125,067,766.00	1,885,883.00	504,926.00	1,380,957.00	13.25 / 30
63	15-06-2029	124,562,840.00	1,885,883.00	510,501.00	1,375,382.00	13.25 / 30
64	15-07-2029	124,052,339.00	1,885,883.00	516,138.00	1,369,745.00	13.25 / 30

Aditya Birla Finance Limited

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ADITYA BIRLA CAPITAL

Issue Date : 13-01-2025

Page 3 of 5

Repayment Schedule for ABHYDLAP000000805160

M/s AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
65	15-08-2029	123,536,201.00	1,885,883.00	521,837.00	1,364,046.00	13.25 / 30
66	15-09-2029	123,014,364.00	1,885,883.00	527,599.00	1,358,284.00	13.25 / 30
67	15-10-2029	122,486,765.00	1,885,883.00	533,424.00	1,352,459.00	13.25 / 30
68	15-11-2029	121,953,341.00	1,885,883.00	539,314.00	1,346,569.00	13.25 / 30
69	15-12-2029	121,414,027.00	1,885,883.00	545,269.00	1,340,614.00	13.25 / 30
70	15-01-2030	120,868,758.00	1,885,883.00	551,290.00	1,334,593.00	13.25 / 30
71	15-02-2030	120,317,468.00	1,885,883.00	557,377.00	1,328,506.00	13.25 / 30
72	15-03-2030	119,760,091.00	1,885,883.00	563,531.00	1,322,352.00	13.25 / 30
73	15-04-2030	119,196,560.00	1,885,883.00	569,754.00	1,316,129.00	13.25 / 30
74	15-05-2030	118,626,806.00	1,885,883.00	576,045.00	1,309,838.00	13.25 / 30
75	15-06-2030	118,050,761.00	1,885,883.00	582,405.00	1,303,478.00	13.25 / 30
76	15-07-2030	117,468,356.00	1,885,883.00	588,836.00	1,297,047.00	13.25 / 30
77	15-08-2030	116,879,520.00	1,885,883.00	595,338.00	1,290,545.00	13.25 / 30
78	15-09-2030	116,284,182.00	1,885,883.00	601,911.00	1,283,972.00	13.25 / 30
79	15-10-2030	115,682,271.00	1,885,883.00	608,557.00	1,277,326.00	13.25 / 30
80	15-11-2030	115,073,714.00	1,885,883.00	615,277.00	1,270,606.00	13.25 / 30
81	15-12-2030	114,458,437.00	1,885,883.00	622,071.00	1,263,812.00	13.25 / 30
82	15-01-2031	113,836,366.00	1,885,883.00	628,939.00	1,256,944.00	13.25 / 30
83	15-02-2031	113,207,427.00	1,885,883.00	635,884.00	1,249,999.00	13.25 / 30
84	15-03-2031	112,571,543.00	1,885,883.00	642,905.00	1,242,978.00	13.25 / 30
85	15-04-2031	111,928,638.00	1,885,883.00	650,004.00	1,235,879.00	13.25 / 30
86	15-05-2031	111,278,634.00	1,885,883.00	657,181.00	1,228,702.00	13.25 / 30
87	15-06-2031	110,621,453.00	1,885,883.00	664,437.00	1,221,446.00	13.25 / 30
88	15-07-2031	109,957,016.00	1,885,883.00	671,774.00	1,214,109.00	13.25 / 30
89	15-08-2031	109,285,242.00	1,885,883.00	679,191.00	1,206,692.00	13.25 / 30
90	15-09-2031	108,606,051.00	1,885,883.00	686,691.00	1,199,192.00	13.25 / 30
91	15-10-2031	107,919,360.00	1,885,883.00	694,273.00	1,191,610.00	13.25 / 30
92	15-11-2031	107,225,087.00	1,885,883.00	701,939.00	1,183,944.00	13.25 / 30
93	15-12-2031	106,523,148.00	1,885,883.00	709,689.00	1,176,194.00	13.25 / 30
94	15-01-2032	105,813,459.00	1,885,883.00	717,526.00	1,168,357.00	13.25 / 30
95	15-02-2032	105,095,933.00	1,885,883.00	725,448.00	1,160,435.00	13.25 / 30
96	15-03-2032	104,370,485.00	1,885,883.00	733,458.00	1,152,425.00	13.25 / 30
97	15-04-2032	103,637,027.00	1,885,883.00	741,557.00	1,144,326.00	13.25 / 30
98	15-05-2032	102,895,470.00	1,885,883.00	749,745.00	1,136,138.00	13.25 / 30
99	15-06-2032	102,145,725.00	1,885,883.00	758,023.00	1,127,860.00	13.25 / 30
100	15-07-2032	101,387,702.00	1,885,883.00	766,393.00	1,119,490.00	13.25 / 30
101	15-08-2032	100,621,309.00	1,885,883.00	774,856.00	1,111,027.00	13.25 / 30
102	15-09-2032	99,846,453.00	1,885,883.00	783,411.00	1,102,472.00	13.25 / 30
103	15-10-2032	99,063,042.00	1,885,883.00	792,061.00	1,093,822.00	13.25 / 30
104	15-11-2032	98,270,981.00	1,885,883.00	800,807.00	1,085,076.00	13.25 / 30
105	15-12-2032	97,470,174.00	1,885,883.00	809,649.00	1,076,234.00	13.25 / 30
106	15-01-2033	96,660,525.00	1,885,883.00	818,589.00	1,067,294.00	13.25 / 30
107	15-02-2033	95,841,936.00	1,885,883.00	827,628.00	1,058,255.00	13.25 / 30
108	15-03-2033	95,014,308.00	1,885,883.00	836,766.00	1,049,117.00	13.25 / 30
109	15-04-2033	94,177,542.00	1,885,883.00	846,005.00	1,039,878.00	13.25 / 30
110	15-05-2033	93,331,537.00	1,885,883.00	855,347.00	1,030,536.00	13.25 / 30
111	15-06-2033	92,476,190.00	1,885,883.00	864,791.00	1,021,092.00	13.25 / 30

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ADITYA BIRLA CAPITAL

Issue Date : 13-01-2025

Page 4 of 5

Repayment Schedule for ABHYDLAP000000805160

M/s AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
112	15-07-2033	91,611,399.00	1,885,883.00	874,340.00	1,011,543.00	13.25 / 30
113	15-08-2033	90,737,059.00	1,885,883.00	883,994.00	1,001,889.00	13.25 / 30
114	15-09-2033	89,853,065.00	1,885,883.00	893,755.00	992,128.00	13.25 / 30
115	15-10-2033	88,959,310.00	1,885,883.00	903,623.00	982,260.00	13.25 / 30
116	15-11-2033	88,055,687.00	1,885,883.00	913,601.00	972,282.00	13.25 / 30
117	15-12-2033	87,142,086.00	1,885,883.00	923,689.00	962,194.00	13.25 / 30
118	15-01-2034	86,218,397.00	1,885,883.00	933,888.00	951,995.00	13.25 / 30
119	15-02-2034	85,284,509.00	1,885,883.00	944,199.00	941,684.00	13.25 / 30
120	15-03-2034	84,340,310.00	1,885,883.00	954,625.00	931,258.00	13.25 / 30
121	15-04-2034	83,385,685.00	1,885,883.00	965,166.00	920,717.00	13.25 / 30
122	15-05-2034	82,420,519.00	1,885,883.00	975,823.00	910,060.00	13.25 / 30
123	15-06-2034	81,444,696.00	1,885,883.00	986,597.00	899,286.00	13.25 / 30
124	15-07-2034	80,458,099.00	1,885,883.00	997,491.00	888,392.00	13.25 / 30
125	15-08-2034	79,460,608.00	1,885,883.00	1,008,505.00	877,378.00	13.25 / 30
126	15-09-2034	78,452,103.00	1,885,883.00	1,019,641.00	866,242.00	13.25 / 30
127	15-10-2034	77,432,462.00	1,885,883.00	1,030,899.00	854,984.00	13.25 / 30
128	15-11-2034	76,401,563.00	1,885,883.00	1,042,282.00	843,601.00	13.25 / 30
129	15-12-2034	75,359,281.00	1,885,883.00	1,053,790.00	832,093.00	13.25 / 30
130	15-01-2035	74,305,491.00	1,885,883.00	1,065,426.00	820,457.00	13.25 / 30
131	15-02-2035	73,240,065.00	1,885,883.00	1,077,190.00	808,693.00	13.25 / 30
132	15-03-2035	72,162,875.00	1,885,883.00	1,089,084.00	796,799.00	13.25 / 30
133	15-04-2035	71,073,791.00	1,885,883.00	1,101,109.00	784,774.00	13.25 / 30
134	15-05-2035	69,972,682.00	1,885,883.00	1,113,267.00	772,616.00	13.25 / 30
135	15-06-2035	68,859,415.00	1,885,883.00	1,125,560.00	760,323.00	13.25 / 30
136	15-07-2035	67,733,855.00	1,885,883.00	1,137,988.00	747,895.00	13.25 / 30
137	15-08-2035	66,595,867.00	1,885,883.00	1,150,553.00	735,330.00	13.25 / 30
138	15-09-2035	65,445,314.00	1,885,883.00	1,163,257.00	722,626.00	13.25 / 30
139	15-10-2035	64,282,057.00	1,885,883.00	1,176,101.00	709,782.00	13.25 / 30
140	15-11-2035	63,105,956.00	1,885,883.00	1,189,088.00	696,795.00	13.25 / 30
141	15-12-2035	61,916,868.00	1,885,883.00	1,202,217.00	683,666.00	13.25 / 30
142	15-01-2036	60,714,651.00	1,885,883.00	1,215,492.00	670,391.00	13.25 / 30
143	15-02-2036	59,499,159.00	1,885,883.00	1,228,913.00	656,970.00	13.25 / 30
144	15-03-2036	58,270,246.00	1,885,883.00	1,242,482.00	643,401.00	13.25 / 30
145	15-04-2036	57,027,764.00	1,885,883.00	1,256,201.00	629,682.00	13.25 / 30
146	15-05-2036	55,771,563.00	1,885,883.00	1,270,071.00	615,812.00	13.25 / 30
147	15-06-2036	54,501,492.00	1,885,883.00	1,284,095.00	601,788.00	13.25 / 30
148	15-07-2036	53,217,397.00	1,885,883.00	1,298,274.00	587,609.00	13.25 / 30
149	15-08-2036	51,919,123.00	1,885,883.00	1,312,609.00	573,274.00	13.25 / 30
150	15-09-2036	50,606,514.00	1,885,883.00	1,327,102.00	558,781.00	13.25 / 30
151	15-10-2036	49,279,412.00	1,885,883.00	1,341,756.00	544,127.00	13.25 / 30
152	15-11-2036	47,937,656.00	1,885,883.00	1,356,571.00	529,312.00	13.25 / 30
153	15-12-2036	46,581,085.00	1,885,883.00	1,371,550.00	514,333.00	13.25 / 30
154	15-01-2037	45,209,535.00	1,885,883.00	1,386,694.00	499,189.00	13.25 / 30
155	15-02-2037	43,822,841.00	1,885,883.00	1,402,005.00	483,878.00	13.25 / 30
156	15-03-2037	42,420,836.00	1,885,883.00	1,417,486.00	468,397.00	13.25 / 30
157	15-04-2037	41,003,350.00	1,885,883.00	1,433,137.00	452,746.00	13.25 / 30
158	15-05-2037	39,570,213.00	1,885,883.00	1,448,961.00	436,922.00	13.25 / 30

Aditya Birla Finance Limited

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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 : 13-01-2025

Page 5 of 5

Repayment Schedule for ABHYDLAP000000805160

M/s AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)			Interest	Effective Rate (%) / Days
		Opening Balance	Installment	Principal		
159	15-06-2037	38,121,252.00	1,885,883.00	1,464,960.00	420,923.00	13.25 / 30
160	15-07-2037	36,656,292.00	1,885,883.00	1,481,136.00	404,747.00	13.25 / 30
161	15-08-2037	35,175,156.00	1,885,883.00	1,497,490.00	388,393.00	13.25 / 30
162	15-09-2037	33,677,666.00	1,885,883.00	1,514,025.00	371,858.00	13.25 / 30
163	15-10-2037	32,163,641.00	1,885,883.00	1,530,742.00	355,141.00	13.25 / 30
164	15-11-2037	30,632,899.00	1,885,883.00	1,547,644.00	338,239.00	13.25 / 30
165	15-12-2037	29,085,255.00	1,885,883.00	1,564,733.00	321,150.00	13.25 / 30
166	15-01-2038	27,520,522.00	1,885,883.00	1,582,010.00	303,873.00	13.25 / 30
167	15-02-2038	25,938,512.00	1,885,883.00	1,599,478.00	286,405.00	13.25 / 30
168	15-03-2038	24,339,034.00	1,885,883.00	1,617,139.00	268,744.00	13.25 / 30
169	15-04-2038	22,721,895.00	1,885,883.00	1,634,995.00	250,888.00	13.25 / 30
170	15-05-2038	21,086,900.00	1,885,883.00	1,653,048.00	232,835.00	13.25 / 30
171	15-06-2038	19,433,852.00	1,885,883.00	1,671,300.00	214,583.00	13.25 / 30
172	15-07-2038	17,762,552.00	1,885,883.00	1,689,754.00	196,129.00	13.25 / 30
173	15-08-2038	16,072,798.00	1,885,883.00	1,708,412.00	177,471.00	13.25 / 30
174	15-09-2038	14,364,386.00	1,885,883.00	1,727,276.00	158,607.00	13.25 / 30
175	15-10-2038	12,637,110.00	1,885,883.00	1,746,348.00	139,535.00	13.25 / 30
176	15-11-2038	10,890,762.00	1,885,883.00	1,765,630.00	120,253.00	13.25 / 30
177	15-12-2038	9,125,132.00	1,885,883.00	1,785,126.00	100,757.00	13.25 / 30
178	15-01-2039	7,340,006.00	1,885,883.00	1,804,837.00	81,046.00	13.25 / 30
179	15-02-2039	5,535,169.00	1,885,883.00	1,824,765.00	61,118.00	13.25 / 30
180	15-03-2039	3,710,404.00	1,885,883.00	1,844,913.00	40,970.00	13.25 / 30
181	15-04-2039	1,865,491.00	1,886,090.00	1,865,491.00	20,599.00	13.25 / 30
Total			326,737,761.00	140,000,000.00	186,737,761.00	

Note :

Installments marked in bold are billed.

This is a system generated statement hence no signatures are required

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Reference Number : RepaySchedule20July

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

Aditya Birla Finance Limited

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