

Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

Date: 29-Aug-2024

To,

Jmk Gec Realtors Private Limited

5-2-223 Gokul Distillery Road

Secunderabad

Telangana

Pin Code - 500003

India

+91-9502288200

Dear Customer,

Welcome to Aditya Birla Capital.

We thank you for the trust you have shown by making us your preferred choice for your financing needs. It's our pleasure to have you as a valued customer.

Your loan account details are as follows:

Loan Account Name	Jmk Gec Realtors Private Limited
Loan Account Number	ABHYDLAP000000774643
Sanctioned Loan Amount	Rs 20,00,00,000.00
Account details for making any loan related payments	
Virtual Account No	ABFM22T100774643
IFSC Code	HDFC0000060

Please note the following is registered with us as your primary contact details

Mailing Address	5-2-223 Gokul Distillery Road Secunderabad Telangana Pin Code - 500003 India
Email Id	Goshika.naveen@gmail.com

Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)

One World Center, 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



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Telephone Number

9502288200

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We are here for you

We can also help you with a wide range of solutions that can enable you to fulfill all your money needs in life. Take advantage of our Protecting and Investing solutions such as Life Insurance, Health Insurance, Wealth Management, Mutual Funds and more.

We look forward to a long lasting relationship with you and assure you of our best services at all times.

Warm Regards,



Santanu Basu Business Head – Mortgage and CF



Repayment Schedule For ABHYDLAP000000774643

Loan Account Detail as on 29-Aug-2024

Loan Account #	ABHYDLAP000000774643	Product Description	Loan Against Property
Interest Rate	11.20% APR	Currency	INR
Sanction Amount	20,00,00,000.00	Agreement Date	24-Jan-2024
Disbursed Amount	20,00,00,000.00	Tenure (Months)	186
Interest Rate Type	APR	Frequency	Monthly
No. Of Adv.Inst./ Amount Rs.	0 / 0.00	Loan Status	A
Installment Plan	Equated Installments / Rentals	Total Installment	187

Installment Schedule Detail as on 29-Aug-2024

#	Instl. Date	Opening Balance	Instl. Amount	Principal Amount	Interest Amount	Closing Balance	Days	Rate %
1	15-Apr-2024	15,68,77,199. 00	17,83,062.00	3,18,874.00	14,64,188.00	15,65,58,325 .00	30	11.2
2	15-May-2024	15,65,58,325. 00	17,83,062.00	3,21,850.00	14,61,212.00	15,62,36,475 .00	30	11.2

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3	15-Jun-2024	15,62,36,475. 00	17,83,062.00	3,24,854.00	14,58,208.00	15,59,11,621 .00	30	11.2
4	15-Jul-2024	15,59,11,621. 00	17,83,062.00	3,27,886.00	14,55,176.00	15,55,83,735 .00	30	11.2
5	15-Aug-2024	15,55,83,735. 00	17,83,062.00	3,30,947.00	14,52,115.00	15,52,52,788 .00	30	11.2
6	15-Sep-2024	19,83,75,589. 00	22,72,709.00	6,09,027.00	16,63,682.00	19,77,66,562 .00	46	11.2
7	15-Oct-2024	19,77,66,562. 00	22,72,709.00	4,26,887.00	18,45,822.00	19,73,39,675 .00	30	11.2
8	15-Nov-2024	19,73,39,675. 00	22,72,709.00	4,30,872.00	18,41,837.00	19,69,08,803 .00	30	11.2
9	15-Dec-2024	19,69,08,803. 00	22,72,709.00	4,34,893.00	18,37,816.00	19,64,73,910 .00	30	11.2
10	15-Jan-2025	19,64,73,910. 00	22,72,709.00	4,38,952.00	18,33,757.00	19,60,34,958 .00	30	11.2
11	15-Feb-2025	19,60,34,958. 00	22,72,709.00	4,43,049.00	18,29,660.00	19,55,91,909 .00	30	11.2
12	15-Mar-2025	19,55,91,909. 00	22,72,709.00	4,47,184.00	18,25,525.00	19,51,44,725 .00	30	11.2

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13	15-Apr-2025	19,51,44,725. 00	22,72,709.00	4,51,358.00	18,21,351.00	19,46,93,367 .00	30	11.2
14	15-May-2025	19,46,93,367. 00	22,72,709.00	4,55,570.00	18,17,139.00	19,42,37,797 .00	30	11.2
15	15-Jun-2025	19,42,37,797. 00	22,72,709.00	4,59,822.00	18,12,887.00	19,37,77,975 .00	30	11.2
16	15-Jul-2025	19,37,77,975. 00	22,72,709.00	4,64,114.00	18,08,595.00	19,33,13,861 .00	30	11.2
17	15-Aug-2025	19,33,13,861. 00	22,72,709.00	4,68,446.00	18,04,263.00	19,28,45,415 .00	30	11.2
18	15-Sep-2025	19,28,45,415. 00	22,72,709.00	4,72,818.00	17,99,891.00	19,23,72,597 .00	30	11.2
19	15-Oct-2025	19,23,72,597. 00	22,72,709.00	4,77,231.00	17,95,478.00	19,18,95,366 .00	30	11.2
20	15-Nov-2025	19,18,95,366. 00	22,72,709.00	4,81,685.00	17,91,024.00	19,14,13,681 .00	30	11.2
21	15-Dec-2025	19,14,13,681. 00	22,72,709.00	4,86,181.00	17,86,528.00	19,09,27,500 .00	30	11.2
22	15-Jan-2026	19,09,27,500. 00	22,72,709.00	4,90,719.00	17,81,990.00	19,04,36,781 .00	30	11.2

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23	15-Feb-2026	19,04,36,781. 00	22,72,709.00	4,95,299.00	17,77,410.00	18,99,41,482 .00	30	11.2
24	15-Mar-2026	18,99,41,482. 00	22,72,709.00	4,99,921.00	17,72,788.00	18,94,41,561 .00	30	11.2
25	15-Apr-2026	18,94,41,561. 00	22,72,709.00	5,04,587.00	17,68,122.00	18,89,36,974 .00	30	11.2
26	15-May-2026	18,89,36,974. 00	22,72,709.00	5,09,297.00	17,63,412.00	18,84,27,677 .00	30	11.2
27	15-Jun-2026	18,84,27,677. 00	22,72,709.00	5,14,050.00	17,58,659.00	18,79,13,627 .00	30	11.2
28	15-Jul-2026	18,79,13,627. 00	22,72,709.00	5,18,848.00	17,53,861.00	18,73,94,779 .00	30	11.2
29	15-Aug-2026	18,73,94,779. 00	22,72,709.00	5,23,691.00	17,49,018.00	18,68,71,088 .00	30	11.2
30	15-Sep-2026	18,68,71,088. 00	22,72,709.00	5,28,578.00	17,44,131.00	18,63,42,510 .00	30	11.2
31	15-Oct-2026	18,63,42,510. 00	22,72,709.00	5,33,512.00	17,39,197.00	18,58,08,998 .00	30	11.2
32	15-Nov-2026	18,58,08,998. 00	22,72,709.00	5,38,491.00	17,34,218.00	18,52,70,507 .00	30	11.2

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33	15-Dec-2026	18,52,70,507. 00	22,72,709.00	5,43,517.00	17,29,192.00	18,47,26,990 .00	30	11.2
34	15-Jan-2027	18,47,26,990. 00	22,72,709.00	5,48,590.00	17,24,119.00	18,41,78,400 .00	30	11.2
35	15-Feb-2027	18,41,78,400. 00	22,72,709.00	5,53,710.00	17,18,999.00	18,36,24,690 .00	30	11.2
36	15-Mar-2027	18,36,24,690. 00	22,72,709.00	5,58,878.00	17,13,831.00	18,30,65,812 .00	30	11.2
37	15-Apr-2027	18,30,65,812. 00	22,72,709.00	5,64,094.00	17,08,615.00	18,25,01,718 .00	30	11.2
38	15-May-2027	18,25,01,718. 00	22,72,709.00	5,69,359.00	17,03,350.00	18,19,32,359 .00	30	11.2
39	15-Jun-2027	18,19,32,359. 00	22,72,709.00	5,74,673.00	16,98,036.00	18,13,57,686 .00	30	11.2
40	15-Jul-2027	18,13,57,686. 00	22,72,709.00	5,80,037.00	16,92,672.00	18,07,77,649 .00	30	11.2
41	15-Aug-2027	18,07,77,649. 00	22,72,709.00	5,85,450.00	16,87,259.00	18,01,92,199 .00	30	11.2
42	15-Sep-2027	18,01,92,199. 00	22,72,709.00	5,90,915.00	16,81,794.00	17,96,01,284 .00	30	11.2

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43	15-Oct-2027	17,96,01,284. 00	22,72,709.00	5,96,430.00	16,76,279.00	17,90,04,854 .00	30	11.2
44	15-Nov-2027	17,90,04,854. 00	22,72,709.00	6,01,997.00	16,70,712.00	17,84,02,857 .00	30	11.2
45	15-Dec-2027	17,84,02,857. 00	22,72,709.00	6,07,615.00	16,65,094.00	17,77,95,242 .00	30	11.2
46	15-Jan-2028	17,77,95,242. 00	22,72,709.00	6,13,286.00	16,59,423.00	17,71,81,956 .00	30	11.2
47	15-Feb-2028	17,71,81,956. 00	22,72,709.00	6,19,010.00	16,53,699.00	17,65,62,946 .00	30	11.2
48	15-Mar-2028	17,65,62,946. 00	22,72,709.00	6,24,788.00	16,47,921.00	17,59,38,158 .00	30	11.2
49	15-Apr-2028	17,59,38,158. 00	22,72,709.00	6,30,619.00	16,42,090.00	17,53,07,539 .00	30	11.2
50	15-May-2028	17,53,07,539. 00	22,72,709.00	6,36,505.00	16,36,204.00	17,46,71,034 .00	30	11.2
51	15-Jun-2028	17,46,71,034. 00	22,72,709.00	6,42,446.00	16,30,263.00	17,40,28,588 .00	30	11.2
52	15-Jul-2028	17,40,28,588. 00	22,72,709.00	6,48,442.00	16,24,267.00	17,33,80,146 .00	30	11.2

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53	15-Aug-2028	17,33,80,146. 00	22,72,709.00	6,54,494.00	16,18,215.00	17,27,25,652 .00	30	11.2
54	15-Sep-2028	17,27,25,652. 00	22,72,709.00	6,60,602.00	16,12,107.00	17,20,65,050 .00	30	11.2
55	15-Oct-2028	17,20,65,050. 00	22,72,709.00	6,66,768.00	16,05,941.00	17,13,98,282 .00	30	11.2
56	15-Nov-2028	17,13,98,282. 00	22,72,709.00	6,72,991.00	15,99,718.00	17,07,25,291 .00	30	11.2
57	15-Dec-2028	17,07,25,291. 00	22,72,709.00	6,79,272.00	15,93,437.00	17,00,46,019 .00	30	11.2
58	15-Jan-2029	17,00,46,019. 00	22,72,709.00	6,85,612.00	15,87,097.00	16,93,60,407 .00	30	11.2
59	15-Feb-2029	16,93,60,407. 00	22,72,709.00	6,92,011.00	15,80,698.00	16,86,68,396 .00	30	11.2
60	15-Mar-2029	16,86,68,396. 00	22,72,709.00	6,98,470.00	15,74,239.00	16,79,69,926 .00	30	11.2
61	15-Apr-2029	16,79,69,926. 00	22,72,709.00	7,04,989.00	15,67,720.00	16,72,64,937 .00	30	11.2
62	15-May-2029	16,72,64,937. 00	22,72,709.00	7,11,569.00	15,61,140.00	16,65,53,368 .00	30	11.2

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63	15-Jun-2029	16,65,53,368. 00	22,72,709.00	7,18,210.00	15,54,499.00	16,58,35,158 .00	30	11.2
64	15-Jul-2029	16,58,35,158. 00	22,72,709.00	7,24,914.00	15,47,795.00	16,51,10,244 .00	30	11.2
65	15-Aug-2029	16,51,10,244. 00	22,72,709.00	7,31,680.00	15,41,029.00	16,43,78,564 .00	30	11.2
66	15-Sep-2029	16,43,78,564. 00	22,72,709.00	7,38,509.00	15,34,200.00	16,36,40,055 .00	30	11.2
67	15-Oct-2029	16,36,40,055. 00	22,72,709.00	7,45,401.00	15,27,308.00	16,28,94,654 .00	30	11.2
68	15-Nov-2029	16,28,94,654. 00	22,72,709.00	7,52,358.00	15,20,351.00	16,21,42,296 .00	30	11.2
69	15-Dec-2029	16,21,42,296. 00	22,72,709.00	7,59,380.00	15,13,329.00	16,13,82,916 .00	30	11.2
70	15-Jan-2030	16,13,82,916. 00	22,72,709.00	7,66,468.00	15,06,241.00	16,06,16,448 .00	30	11.2
71	15-Feb-2030	16,06,16,448. 00	22,72,709.00	7,73,622.00	14,99,087.00	15,98,42,826 .00	30	11.2
72	15-Mar-2030	15,98,42,826. 00	22,72,709.00	7,80,842.00	14,91,867.00	15,90,61,984 .00	30	11.2

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73	15-Apr-2030	15,90,61,984. 00	22,72,709.00	7,88,130.00	14,84,579.00	15,82,73,854 .00	30	11.2
74	15-May-2030	15,82,73,854. 00	22,72,709.00	7,95,486.00	14,77,223.00	15,74,78,368 .00	30	11.2
75	15-Jun-2030	15,74,78,368. 00	22,72,709.00	8,02,910.00	14,69,799.00	15,66,75,458 .00	30	11.2
76	15-Jul-2030	15,66,75,458. 00	22,72,709.00	8,10,404.00	14,62,305.00	15,58,65,054 .00	30	11.2
77	15-Aug-2030	15,58,65,054. 00	22,72,709.00	8,17,968.00	14,54,741.00	15,50,47,086 .00	30	11.2
78	15-Sep-2030	15,50,47,086. 00	22,72,709.00	8,25,602.00	14,47,107.00	15,42,21,484 .00	30	11.2
79	15-Oct-2030	15,42,21,484. 00	22,72,709.00	8,33,308.00	14,39,401.00	15,33,88,176 .00	30	11.2
80	15-Nov-2030	15,33,88,176. 00	22,72,709.00	8,41,086.00	14,31,623.00	15,25,47,090 .00	30	11.2
81	15-Dec-2030	15,25,47,090. 00	22,72,709.00	8,48,936.00	14,23,773.00	15,16,98,154 .00	30	11.2
82	15-Jan-2031	15,16,98,154. 00	22,72,709.00	8,56,859.00	14,15,850.00	15,08,41,295 .00	30	11.2

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83	15-Feb-2031	15,08,41,295. 00	22,72,709.00	8,64,856.00	14,07,853.00	14,99,76,439 .00	30	11.2
84	15-Mar-2031	14,99,76,439. 00	22,72,709.00	8,72,928.00	13,99,781.00	14,91,03,511 .00	30	11.2
85	15-Apr-2031	14,91,03,511. 00	22,72,709.00	8,81,076.00	13,91,633.00	14,82,22,435 .00	30	11.2
86	15-May-2031	14,82,22,435. 00	22,72,709.00	8,89,299.00	13,83,410.00	14,73,33,136 .00	30	11.2
87	15-Jun-2031	14,73,33,136. 00	22,72,709.00	8,97,599.00	13,75,110.00	14,64,35,537 .00	30	11.2
88	15-Jul-2031	14,64,35,537. 00	22,72,709.00	9,05,977.00	13,66,732.00	14,55,29,560 .00	30	11.2
89	15-Aug-2031	14,55,29,560. 00	22,72,709.00	9,14,433.00	13,58,276.00	14,46,15,127 .00	30	11.2
90	15-Sep-2031	14,46,15,127. 00	22,72,709.00	9,22,967.00	13,49,742.00	14,36,92,160 .00	30	11.2
91	15-Oct-2031	14,36,92,160. 00	22,72,709.00	9,31,582.00	13,41,127.00	14,27,60,578 .00	30	11.2
92	15-Nov-2031	14,27,60,578. 00	22,72,709.00	9,40,276.00	13,32,433.00	14,18,20,302 .00	30	11.2

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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

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CIN: U65990GJ1991PLC064603



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ADITYA BIRLA CAPITAL

93	15-Dec-2031	14,18,20,302. 00	22,72,709.00	9,49,052.00	13,23,657.00	14,08,71,250 .00	30	11.2
94	15-Jan-2032	14,08,71,250. 00	22,72,709.00	9,57,910.00	13,14,799.00	13,99,13,340 .00	30	11.2
95	15-Feb-2032	13,99,13,340. 00	22,72,709.00	9,66,851.00	13,05,858.00	13,89,46,489 .00	30	11.2
96	15-Mar-2032	13,89,46,489. 00	22,72,709.00	9,75,875.00	12,96,834.00	13,79,70,614 .00	30	11.2
97	15-Apr-2032	13,79,70,614. 00	22,72,709.00	9,84,983.00	12,87,726.00	13,69,85,631 .00	30	11.2
98	15-May-2032	13,69,85,631. 00	22,72,709.00	9,94,176.00	12,78,533.00	13,59,91,455 .00	30	11.2
99	15-Jun-2032	13,59,91,455. 00	22,72,709.00	10,03,455.00	12,69,254.00	13,49,88,000 .00	30	11.2
100	15-Jul-2032	13,49,88,000. 00	22,72,709.00	10,12,821.00	12,59,888.00	13,39,75,179 .00	30	11.2
101	15-Aug-2032	13,39,75,179. 00	22,72,709.00	10,22,273.00	12,50,436.00	13,29,52,906 .00	30	11.2
102	15-Sep-2032	13,29,52,906. 00	22,72,709.00	10,31,815.00	12,40,894.00	13,19,21,091 .00	30	11.2

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ADITYA BIRLA CAPITAL

103	15-Oct-2032	13,19,21,091. 00	22,72,709.00	10,41,445.00	12,31,264.00	13,08,79,646 .00	30	11.2
104	15-Nov-2032	13,08,79,646. 00	22,72,709.00	10,51,165.00	12,21,544.00	12,98,28,481 .00	30	11.2
105	15-Dec-2032	12,98,28,481. 00	22,72,709.00	10,60,976.00	12,11,733.00	12,87,67,505 .00	30	11.2
106	15-Jan-2033	12,87,67,505. 00	22,72,709.00	10,70,878.00	12,01,831.00	12,76,96,627 .00	30	11.2
107	15-Feb-2033	12,76,96,627. 00	22,72,709.00	10,80,873.00	11,91,836.00	12,66,15,754 .00	30	11.2
108	15-Mar-2033	12,66,15,754. 00	22,72,709.00	10,90,961.00	11,81,748.00	12,55,24,793 .00	30	11.2
109	15-Apr-2033	12,55,24,793. 00	22,72,709.00	11,01,144.00	11,71,565.00	12,44,23,649 .00	30	11.2
110	15-May-2033	12,44,23,649. 00	22,72,709.00	11,11,421.00	11,61,288.00	12,33,12,228 .00	30	11.2
111	15-Jun-2033	12,33,12,228. 00	22,72,709.00	11,21,794.00	11,50,915.00	12,21,90,434 .00	30	11.2
112	15-Jul-2033	12,21,90,434. 00	22,72,709.00	11,32,264.00	11,40,445.00	12,10,58,170 .00	30	11.2

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ADITYA BIRLA CAPITAL

113	15-Aug-2033	12,10,58,170.00	22,72,709.00	11,42,832.00	11,29,877.00	11,99,15,338.00	30	11.2
114	15-Sep-2033	11,99,15,338.00	22,72,709.00	11,53,499.00	11,19,210.00	11,87,61,839.00	30	11.2
115	15-Oct-2033	11,87,61,839.00	22,72,709.00	11,64,265.00	11,08,444.00	11,75,97,574.00	30	11.2
116	15-Nov-2033	11,75,97,574.00	22,72,709.00	11,75,131.00	10,97,578.00	11,64,22,443.00	30	11.2
117	15-Dec-2033	11,64,22,443.00	22,72,709.00	11,86,099.00	10,86,610.00	11,52,36,344.00	30	11.2
118	15-Jan-2034	11,52,36,344.00	22,72,709.00	11,97,169.00	10,75,540.00	11,40,39,175.00	30	11.2
119	15-Feb-2034	11,40,39,175.00	22,72,709.00	12,08,343.00	10,64,366.00	11,28,30,832.00	30	11.2
120	15-Mar-2034	11,28,30,832.00	22,72,709.00	12,19,621.00	10,53,088.00	11,16,11,211.00	30	11.2
121	15-Apr-2034	11,16,11,211.00	22,72,709.00	12,31,004.00	10,41,705.00	11,03,80,207.00	30	11.2
122	15-May-2034	11,03,80,207.00	22,72,709.00	12,42,493.00	10,30,216.00	10,91,37,714.00	30	11.2

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123	15-Jun-2034	10,91,37,714.00	22,72,709.00	12,54,090.00	10,18,619.00	10,78,83,624.00	30	11.2
124	15-Jul-2034	10,78,83,624.00	22,72,709.00	12,65,795.00	10,06,914.00	10,66,17,829.00	30	11.2
125	15-Aug-2034	10,66,17,829.00	22,72,709.00	12,77,609.00	9,95,100.00	10,53,40,220.00	30	11.2
126	15-Sep-2034	10,53,40,220.00	22,72,709.00	12,89,533.00	9,83,176.00	10,40,50,687.00	30	11.2
127	15-Oct-2034	10,40,50,687.00	22,72,709.00	13,01,569.00	9,71,140.00	10,27,49,118.00	30	11.2
128	15-Nov-2034	10,27,49,118.00	22,72,709.00	13,13,717.00	9,58,992.00	10,14,35,401.00	30	11.2
129	15-Dec-2034	10,14,35,401.00	22,72,709.00	13,25,978.00	9,46,731.00	10,01,09,423.00	30	11.2
130	15-Jan-2035	10,01,09,423.00	22,72,709.00	13,38,354.00	9,34,355.00	9,87,71,069.00	30	11.2
131	15-Feb-2035	9,87,71,069.00	22,72,709.00	13,50,845.00	9,21,864.00	9,74,20,224.00	30	11.2
132	15-Mar-2035	9,74,20,224.00	22,72,709.00	13,63,453.00	9,09,256.00	9,60,56,771.00	30	11.2

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ADITYA BIRLA CAPITAL

133	15-Apr-2035	9,60,56,771.00	22,72,709.00	13,76,179.00	8,96,530.00	9,46,80,592.00	30	11.2
134	15-May-2035	9,46,80,592.00	22,72,709.00	13,89,023.00	8,83,686.00	9,32,91,569.00	30	11.2
135	15-Jun-2035	9,32,91,569.00	22,72,709.00	14,01,987.00	8,70,722.00	9,18,89,582.00	30	11.2
136	15-Jul-2035	9,18,89,582.00	22,72,709.00	14,15,072.00	8,57,637.00	9,04,74,510.00	30	11.2
137	15-Aug-2035	9,04,74,510.00	22,72,709.00	14,28,280.00	8,44,429.00	8,90,46,230.00	30	11.2
138	15-Sep-2035	8,90,46,230.00	22,72,709.00	14,41,610.00	8,31,099.00	8,76,04,620.00	30	11.2
139	15-Oct-2035	8,76,04,620.00	22,72,709.00	14,55,065.00	8,17,644.00	8,61,49,555.00	30	11.2
140	15-Nov-2035	8,61,49,555.00	22,72,709.00	14,68,646.00	8,04,063.00	8,46,80,909.00	30	11.2
141	15-Dec-2035	8,46,80,909.00	22,72,709.00	14,82,353.00	7,90,356.00	8,31,98,556.00	30	11.2
142	15-Jan-2036	8,31,98,556.00	22,72,709.00	14,96,189.00	7,76,520.00	8,17,02,367.00	30	11.2

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143	15-Feb-2036	8,17,02,367.00	22,72,709.00	15,10,153.00	7,62,556.00	8,01,92,214.00	30	11.2
144	15-Mar-2036	8,01,92,214.00	22,72,709.00	15,24,248.00	7,48,461.00	7,86,67,966.00	30	11.2
145	15-Apr-2036	7,86,67,966.00	22,72,709.00	15,38,474.00	7,34,235.00	7,71,29,492.00	30	11.2
146	15-May-2036	7,71,29,492.00	22,72,709.00	15,52,833.00	7,19,876.00	7,55,76,659.00	30	11.2
147	15-Jun-2036	7,55,76,659.00	22,72,709.00	15,67,326.00	7,05,383.00	7,40,09,333.00	30	11.2
148	15-Jul-2036	7,40,09,333.00	22,72,709.00	15,81,955.00	6,90,754.00	7,24,27,378.00	30	11.2
149	15-Aug-2036	7,24,27,378.00	22,72,709.00	15,96,720.00	6,75,989.00	7,08,30,658.00	30	11.2
150	15-Sep-2036	7,08,30,658.00	22,72,709.00	16,11,622.00	6,61,087.00	6,92,19,036.00	30	11.2
151	15-Oct-2036	6,92,19,036.00	22,72,709.00	16,26,664.00	6,46,045.00	6,75,92,372.00	30	11.2
152	15-Nov-2036	6,75,92,372.00	22,72,709.00	16,41,846.00	6,30,863.00	6,59,50,526.00	30	11.2

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ADITYA BIRLA CAPITAL

153	15-Dec-2036	6,59,50,526.00	22,72,709.00	16,57,170.00	6,15,539.00	6,42,93,356.00	30	11.2
154	15-Jan-2037	6,42,93,356.00	22,72,709.00	16,72,637.00	6,00,072.00	6,26,20,719.00	30	11.2
155	15-Feb-2037	6,26,20,719.00	22,72,709.00	16,88,248.00	5,84,461.00	6,09,32,471.00	30	11.2
156	15-Mar-2037	6,09,32,471.00	22,72,709.00	17,04,005.00	5,68,704.00	5,92,28,466.00	30	11.2
157	15-Apr-2037	5,92,28,466.00	22,72,709.00	17,19,909.00	5,52,800.00	5,75,08,557.00	30	11.2
158	15-May-2037	5,75,08,557.00	22,72,709.00	17,35,962.00	5,36,747.00	5,57,72,595.00	30	11.2
159	15-Jun-2037	5,57,72,595.00	22,72,709.00	17,52,164.00	5,20,545.00	5,40,20,431.00	30	11.2
160	15-Jul-2037	5,40,20,431.00	22,72,709.00	17,68,518.00	5,04,191.00	5,22,51,913.00	30	11.2
161	15-Aug-2037	5,22,51,913.00	22,72,709.00	17,85,024.00	4,87,685.00	5,04,66,889.00	30	11.2
162	15-Sep-2037	5,04,66,889.00	22,72,709.00	18,01,684.00	4,71,025.00	4,86,65,205.00	30	11.2

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163	15-Oct-2037	4,86,65,205.00	22,72,709.00	18,18,500.00	4,54,209.00	4,68,46,705.00	30	11.2
164	15-Nov-2037	4,68,46,705.00	22,72,709.00	18,35,473.00	4,37,236.00	4,50,11,232.00	30	11.2
165	15-Dec-2037	4,50,11,232.00	22,72,709.00	18,52,604.00	4,20,105.00	4,31,58,628.00	30	11.2
166	15-Jan-2038	4,31,58,628.00	22,72,709.00	18,69,895.00	4,02,814.00	4,12,88,733.00	30	11.2
167	15-Feb-2038	4,12,88,733.00	22,72,709.00	18,87,347.00	3,85,362.00	3,94,01,386.00	30	11.2
168	15-Mar-2038	3,94,01,386.00	22,72,709.00	19,04,962.00	3,67,747.00	3,74,96,424.00	30	11.2
169	15-Apr-2038	3,74,96,424.00	22,72,709.00	19,22,742.00	3,49,967.00	3,55,73,682.00	30	11.2
170	15-May-2038	3,55,73,682.00	22,72,709.00	19,40,687.00	3,32,022.00	3,36,32,995.00	30	11.2
171	15-Jun-2038	3,36,32,995.00	22,72,709.00	19,58,801.00	3,13,908.00	3,16,74,194.00	30	11.2
172	15-Jul-2038	3,16,74,194.00	22,72,709.00	19,77,083.00	2,95,626.00	2,96,97,111.00	30	11.2

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173	15-Aug-2038	2,96,97,111.00	22,72,709.00	19,95,535.00	2,77,174.00	2,77,01,576.00	30	11.2
174	15-Sep-2038	2,77,01,576.00	22,72,709.00	20,14,160.00	2,58,549.00	2,56,87,416.00	30	11.2
175	15-Oct-2038	2,56,87,416.00	22,72,709.00	20,32,959.00	2,39,750.00	2,36,54,457.00	30	11.2
176	15-Nov-2038	2,36,54,457.00	22,72,709.00	20,51,934.00	2,20,775.00	2,16,02,523.00	30	11.2
177	15-Dec-2038	2,16,02,523.00	22,72,709.00	20,71,085.00	2,01,624.00	1,95,31,438.00	30	11.2
178	15-Jan-2039	1,95,31,438.00	22,72,709.00	20,90,415.00	1,82,294.00	1,74,41,023.00	30	11.2
179	15-Feb-2039	1,74,41,023.00	22,72,709.00	21,09,926.00	1,62,783.00	1,53,31,097.00	30	11.2
180	15-Mar-2039	1,53,31,097.00	22,72,709.00	21,29,618.00	1,43,091.00	1,32,01,479.00	30	11.2
181	15-Apr-2039	1,32,01,479.00	22,72,709.00	21,49,495.00	1,23,214.00	1,10,51,984.00	30	11.2
182	15-May-2039	1,10,51,984.00	22,72,709.00	21,69,557.00	1,03,152.00	88,82,427.00	30	11.2

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ADITYA BIRLA CAPITAL

183	15-Jun-2039	88,82,427.00	22,72,709.00	21,89,806.00	82,903.00	66,92,621.00	30	11.2
184	15-Jul-2039	66,92,621.00	22,72,709.00	22,10,244.00	62,465.00	44,82,377.00	30	11.2
185	15-Aug-2039	44,82,377.00	22,72,709.00	22,30,873.00	41,836.00	22,51,504.00	30	11.2
186	15-Sep-2039	22,51,504.00	22,72,519.00	22,51,504.00	21,015.00	0.00	30	11.2
	Total		42,02,75,449.00	20,00,00,000.00	22,02,75,449.00			

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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

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

