



BRANCH: HYD - AUTOPLAZA BRANCH

Date: 25-Apr-2019

Kind Attention:
Modi Properties Private Limited
5-4-187/3&4
MG Road
Secunderabad

Hyderabad
TELANGANA
500003

TERM LOAN SANCTIONED

Dear Sir/Madam,

Subject : Loan Details and Repayment Schedule

We thank you for choosing TATA CAPITAL FINANCIAL SERVICES LIMITED as your partner for your Term Loan requirements. Your agreement detail is depicted in the below mentioned table:

Customer Number	8067023
Contract Number	21783995
Description	TL-LTLR-SEC
Disbursed Amount (In Rupees)	30,000,000
Current Rate of Interest	12.75(Floating) % per annum
Start Date	24-Apr-2019
Maturity Date	10-Apr-2023
Repayment Date	10 th of every month
Principal Repayment Start Date	10-Aug-2019
Interest Repayment Start Date	10-May-2019
Mode of Repayment	
Collateral Number	



The first installment amount is due for payment on 10-May-2019 and regular installment is payable thereafter as per the repayment schedule attached with this letter.

In case you have not provided the post dated cheques, then please remit each installment in time by way of RTGS/Fund Transfer/Demand Draft/Cheques in favour of TATA CAPITAL FINANCIAL SERVICES LIMITED at our Branch Office or at HO on or before the repayment date.

We also request you to mention the above contract number and customer number while remitting your installment and/or other due payments.

Last but not the least; it is our constant endeavor to improve the quality of our service to our customers. In order to fulfill this, we need your valuable feedback in sharing your experience with us so far. Hence, we request you to kindly visit our website at <http://tatacapital.com/ContactUs/feedback-form.htm> and complete the short questionnaire which should take not more than 3 minutes of your time.

In case of any queries/clarification, please email to customercare@tatacapital.com or write us to below mentioned address

Branch:

HYD - AUTOPLAZA BRANCH
PLOT NO.3,4, 5 & 6, AUTO PLAZA
ROAD NO.3, BANJARA HILLS
HYDERABAD TELANGANA

TELANGANA
PIN : 00500034

Thanking you and assuring you of our best services.
TATA CAPITAL FINANCIAL SERVICES LIMITED.



Customer Name: Modi Properties Private Limited

Repayment Schedule for Contract No. 21783995

Inst. No.	Due Date	Principal Amount	Interest Amount	Instalment Amount	TDS Amount	Net TDS Amount
1	10-05-2019	0	167671	167671	16767	150904
2	10-06-2019	0	324863	324863	32486	292377
3	10-07-2019	0	314384	314384	31438	282946
4	10-08-2019	666700	324863	991563	32486	959077
5	10-09-2019	666700	317643	984343	31764	952579
6	10-10-2019	666700	300410	967110	30041	937069
7	10-11-2019	666700	303204	969904	30320	939584
8	10-12-2019	666700	286437	953137	28644	924493
9	10-01-2020	666700	288765	955465	28877	926588
10	10-02-2020	666700	281546	948246	28155	920091
11	10-03-2020	666700	256628	923328	25663	897665
12	10-04-2020	666700	267107	933807	26711	907096
13	10-05-2020	666700	251504	918204	25150	893054
14	10-06-2020	666700	252668	919368	25267	894101
15	10-07-2020	666700	237530	904230	23753	880477
16	10-08-2020	666700	238228	904928	23823	881105
17	10-09-2020	666700	231009	897709	23101	874608
18	10-10-2020	666700	216571	883271	21657	861614
19	10-11-2020	666700	216570	883270	21657	861613
20	10-12-2020	666700	202597	869297	20260	849037
21	10-01-2021	666700	202131	868831	20213	848618
22	10-02-2021	666700	194911	861611	19491	842120
23	10-03-2021	666700	169528	836228	16953	819275
24	10-04-2021	666700	180472	847172	18047	829125
25	10-05-2021	666700	167664	834364	16766	817598
26	10-06-2021	666700	166033	832733	16603	816130
27	10-07-2021	666700	153691	820391	15369	805022
28	10-08-2021	666700	151594	818294	15159	803135
29	10-09-2021	666700	144374	811074	14437	796637
30	10-10-2021	666700	132731	799431	13273	786158
31	10-11-2021	666700	129936	796636	12994	783642
32	10-12-2021	666700	118757	785457	11876	773581
33	10-01-2022	666700	115496	782196	11550	770646
34	10-02-2022	666700	108277	774977	10828	764149
35	10-03-2022	666700	91277	757977	9128	748849
36	10-04-2022	666700	93838	760538	9384	751154
37	10-05-2022	666700	83824	750524	8382	742142
38	10-06-2022	666700	79399	746099	7940	738159
39	10-07-2022	666700	69851	736551	6985	729566
40	10-08-2022	666700	64960	731660	6496	725164
41	10-09-2022	666700	57740	724440	5774	718666
42	10-10-2022	666700	48891	715591	4889	710702
43	10-11-2022	666700	43301	710001	4330	705671
44	10-12-2022	666700	34918	701618	3492	698126
45	10-01-2023	666700	28862	695562	2886	692676
46	10-02-2023	666700	21642	688342	2164	686178



Inst. No.	Due Date	Principal Amount	Interest Amount	Instalment Amount	TDS Amount	Net TDS Amount
47	10-03-2023	666700	13027	679727	1303	678424
48	10-04-2023	665200	7203	672403	720	671683
		30000000	8154526	38154526	815452	37339074