



Date: 20/05/2016

To,
MODI FARM HOUSE HYDERABAD LLP
MODI FARM HOUSE HYDERABAD LLP
NO 5-4-187 3 AND 4
SOHAM MANSION MG ROAD
SECUNDERABAD - 500003
TELANGANA
Phone : 9502288200

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO LOAN**.

We are pleased to inform you that your loan for **Rs. 2,98,000.00** has been disbursed and your **AUTO LOAN** Account Number is **39431434** and UCIC is **60150999**.

As you are aware, we will present your repayment instructions on the **07th** of every **MONTH**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 6,230.00** and the repayment will start from **20/05/2016**.

For your references, we are enclosing the Repayment Schedule of your **AUTO LOAN** Account with us.

If you require any further details on your **AUTO LOAN** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.,

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **AUTO LOAN** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

At : RETAIL LOAN SERVICE CENTRE 1)1-10-60/3,G2,SURYODAYA,OPP SHOPPERS STOP BEGUMPET,2)2-3-34/8 R DEVI LAL COMPLEX
UPPAL MAIN ROAD, HYDERABAD, 500016.

Phone No : 40-61606161.,

Email : loansupport@hdfcbank.com



Repayment Schedule

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Agreement No.	39431434	UCIC	60150999
Customer	MODI FARM HOUSE HYDERABAD LLP		
Tenure	60	Loan Type	AUTO LOAN
Total Instl	60	Amount Financed	298,000.00
Currency	INDIAN RUPEE	Frequency	Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
1	20/05/2016		6,230.00	6,230.00	0.00	291,770.00
Bank Name: HDFC BANK LTD						
2	07/06/2016	SI	6,230.00	3,884.23	2,345.77	287,885.77
3	07/07/2016	SI	6,230.00	3,915.47	2,314.53	283,970.30
4	07/08/2016	SI	6,230.00	3,946.95	2,283.05	280,023.35
5	07/09/2016	SI	6,230.00	3,978.68	2,251.32	276,044.67
6	07/10/2016	SI	6,230.00	4,010.67	2,219.33	272,034.00
7	07/11/2016	SI	6,230.00	4,042.91	2,187.09	267,991.09
8	07/12/2016	SI	6,230.00	4,075.42	2,154.58	263,915.67
9	07/01/2017	SI	6,230.00	4,108.18	2,121.82	259,807.49
10	07/02/2017	SI	6,230.00	4,141.21	2,088.79	255,666.28
11	07/03/2017	SI	6,230.00	4,174.51	2,055.49	251,491.77
12	07/04/2017	SI	6,230.00	4,208.07	2,021.93	247,283.70
13	07/05/2017	SI	6,230.00	4,241.90	1,988.10	243,041.80
14	07/06/2017	SI	6,230.00	4,276.00	1,954.00	238,765.80
15	07/07/2017	SI	6,230.00	4,310.38	1,919.62	234,455.42
16	07/08/2017	SI	6,230.00	4,345.04	1,884.96	230,110.38
17	07/09/2017	SI	6,230.00	4,379.97	1,850.03	225,730.41
18	07/10/2017	SI	6,230.00	4,415.18	1,814.82	221,315.23
19	07/11/2017	SI	6,230.00	4,450.68	1,779.32	216,864.55
20	07/12/2017	SI	6,230.00	4,486.46	1,743.54	212,378.09
21	07/01/2018	SI	6,230.00	4,522.53	1,707.47	207,855.56
22	07/02/2018	SI	6,230.00	4,558.89	1,671.11	203,296.67
23	07/03/2018	SI	6,230.00	4,595.55	1,634.45	198,701.12



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
24	07/04/2018	SI	6,230.00	4,632.49	1,597.51	194,068.63
25	07/05/2018	SI	6,230.00	4,669.74	1,560.26	189,398.89
26	07/06/2018	SI	6,230.00	4,707.28	1,522.72	184,691.61
27	07/07/2018	SI	6,230.00	4,745.13	1,484.87	179,946.48
28	07/08/2018	SI	6,230.00	4,783.28	1,446.72	175,163.20
29	07/09/2018	SI	6,230.00	4,821.73	1,408.27	170,341.47
30	07/10/2018	SI	6,230.00	4,860.50	1,369.50	165,480.97
31	07/11/2018	SI	6,230.00	4,899.57	1,330.43	160,581.40
32	07/12/2018	SI	6,230.00	4,938.97	1,291.03	155,642.43
33	07/01/2019	SI	6,230.00	4,978.67	1,251.33	150,663.76
34	07/02/2019	SI	6,230.00	5,018.70	1,211.30	145,645.06
35	07/03/2019	SI	6,230.00	5,059.05	1,170.95	140,586.01
36	07/04/2019	SI	6,230.00	5,099.72	1,130.28	135,486.29
37	07/05/2019	SI	6,230.00	5,140.72	1,089.28	130,345.57
38	07/06/2019	SI	6,230.00	5,182.05	1,047.95	125,163.52
39	07/07/2019	SI	6,230.00	5,223.72	1,006.28	119,939.80
40	07/08/2019	SI	6,230.00	5,265.71	964.29	114,674.09
41	07/09/2019	SI	6,230.00	5,308.05	921.95	109,366.04
42	07/10/2019	SI	6,230.00	5,350.72	879.28	104,015.32
43	07/11/2019	SI	6,230.00	5,393.74	836.26	98,621.58
44	07/12/2019	SI	6,230.00	5,437.11	792.89	93,184.47
45	07/01/2020	SI	6,230.00	5,480.82	749.18	87,703.65
46	07/02/2020	SI	6,230.00	5,524.88	705.12	82,178.77
47	07/03/2020	SI	6,230.00	5,569.30	660.70	76,609.47
48	07/04/2020	SI	6,230.00	5,614.08	615.92	70,995.39
49	07/05/2020	SI	6,230.00	5,659.21	570.79	65,336.18
50	07/06/2020	SI	6,230.00	5,704.71	525.29	59,631.47
51	07/07/2020	SI	6,230.00	5,750.58	479.42	53,880.89



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
52	07/08/2020	SI	6,230.00	5,796.81	433.19	48,084.08
53	07/09/2020	SI	6,230.00	5,843.42	386.58	42,240.66
54	07/10/2020	SI	6,230.00	5,890.40	339.60	36,350.26
55	07/11/2020	SI	6,230.00	5,937.75	292.25	30,412.51
56	07/12/2020	SI	6,230.00	5,985.49	244.51	24,427.02
57	07/01/2021	SI	6,230.00	6,033.61	196.39	18,393.41
58	07/02/2021	SI	6,230.00	6,082.12	147.88	12,311.29
59	07/03/2021	SI	6,230.00	6,131.02	98.98	6,180.27
60	07/04/2021	SI	6,230.00	6,180.27	49.73	0.00
Total :			373,800.00	298,000.00	75,800.00	

Security PDC's			
Agreement No.		39431434	
Sno	Cheque Number	Destination Bank Name	Cheque Amount
1	000811	HDFC BANK LTD	18,690.00
2	000812	HDFC BANK LTD	56,070.00