

Secured Loan Statement.xlsx

Loan details

Statement of Secured Loan Statement									Prepared by: M Jayaprakash	
Period: Upto 31st January 2021									Date:	01.02.2021
Sl. No.	Firm / Company / Individual	Loan type	Name of lender	Total loan amount in Rs.	Principal repaid upto last qtr. in Rs.	Principal repaid in this qtr. In Rs.	Balance loan upto end of this qtr. in Rs.	Loan start date	Loan end date	EMI or principal repayment per month in Rs.
1	SDNMK Realty Pvt Ltd	LRD	Kotak Mahinda Bank Ltd	6,50,00,000	43,53,640	2,91,60,507	3,14,85,853	5-Nov-18		8,38,530
2	JMKGEC Realtors Pvt Ltd	LRD	Kotak Mahinda Bank Ltd	6,50,00,000	43,53,640	2,91,60,507	3,14,85,853	5-Nov-18		8,38,530
3	SDNMK Realty Pvt Ltd	DOD	Kotak Mahinda Bank Ltd	75,00,000	-	-	75,00,000	5-Nov-18		-
4	JMKGEC Realtors Pvt Ltd	DOD	Kotak Mahinda Bank Ltd	75,00,000	-	-	75,00,000	5-Nov-18		-
5	SJK / RJK	LRD	Kotak Mahinda Bank Ltd	20,00,00,000	1,34,87,736	23,89,799	18,41,22,465	5-Nov-18		26,53,902
6	Modi Properties Pvt Ltd (Mayflower P	Project Loan	TATA Capital Ltd	3,00,00,000	1,96,26,231	99,64,600	4,09,169	1-May-19	10-Apr-23	6,66,700
7	Modi Realty Mallapur LLP	Project Loan	TATA Capital Ltd	4,50,00,000	82,23,459	49,34,493	3,18,42,048	10-Apr-19	10-Apr-23	10,00,000
8	Villa Orchids LLP	Auto Loan	HDFC Bank Ltd	-	-	-	-	31-Mar-20		
9	Modii Properties Pvt Ltd.	Covide-19	TATA Capital Ltd	10,00,00,000	-	90,288	9,99,09,712	15-Oct-20	15-Sep-24	4,24,274
10	Mehta & Modi Realty Kowkur LLP	Project Loan	Bajaj Finserve Ltd	5,00,00,000	-	-	5,00,00,000	1-Jan-21	31-Dec-36	-
11	Modi Realty Genome Valley LLP	Project Loan	Bajaj Finserve Ltd	10,00,00,000	-	-	10,00,00,000	1-Jan-21	31-Dec-36	-
12	Summit Sales LLP	DOD	Bajaj Housing Finace Ltd	39,90,834.00	-	-	39,90,834	2-Feb-21	2-Jan-31	32,145
13	Summit Sales LLP	DOD	Bajaj Housing Finace Ltd	37,50,000.00	-	-	37,50,000	2-Feb-21	2-Jan-31	30,205
14	Summit Sales LLP	DOD	Bajaj Housing Finace Ltd	37,50,000.00	-	-	37,50,000	2-Feb-21	2-Jan-31	30,205
15	Summit Sales LLP	DOD	Bajaj Housing Finace Ltd	37,50,000.00	-	-	37,50,000	2-Feb-21	2-Jan-31	30,205
				42,00,00,000	5,00,44,706	7,56,09,906	29,43,45,388	3,48,117	90,052	59,97,662