

Annexure 1 -REPAYMENT SCHEDULE										
									Max EMI at	19,04,977
									Max EMI at	19,02,599
Name of the Borrower :-Modi Reality Pocharam LLP				Rate of Interest					Max EMI at	18,75,486
Name of the coBorrower :-Modi &MODI				LTLR		19.25%			Upper Limit	56,83,062
Sanction Amount :- INR 5,00,00,000.00				Less :		6.75%				
Disbursal Amount :- INR 5,00,00,000.00				Rate to Borrower :		12.50%				
				Minimum ROI					REF NO. :-	
				Penal Interest as per SL		6% OVER & ABOVE ROI			CF\TL\Hyd\4473149	
				Tranche No.		SANCTION			APP NUMBER:- 2019416331	
Disbursal Amount in words :-				TWENTY EIGHT LACS ONLY					Mode	NACH
SPL CONDITION:-									TDS	Net
Sr. No.	Interest from	Date of Payments	No of Days	Principal Amount Repayment	Principal Balance	Interest rate	Interest Amount	Gross Amount	TDS @10%	Total Amount
	31-Aug-21				5,00,00,000					
1	31-Aug-21	10-Oct-21	40	-	5,00,00,000	12.50%	6,84,932	6,84,932	68,493	6,16,439
2	10-Oct-21	10-Nov-21	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
3	10-Nov-21	10-Dec-21	30	-	5,00,00,000	12.50%	5,13,699	5,13,699	51,370	4,62,329
4	10-Dec-21	10-Jan-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
5	10-Jan-22	10-Feb-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
6	10-Feb-22	10-Mar-22	28	-	5,00,00,000	12.50%	4,79,452	4,79,452	47,945	4,31,507
7	10-Mar-22	10-Apr-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
8	10-Apr-22	10-May-22	30	-	5,00,00,000	12.50%	5,13,699	5,13,699	51,370	4,62,329
9	10-May-22	10-Jun-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
10	10-Jun-22	10-Jul-22	30	-	5,00,00,000	12.50%	5,13,699	5,13,699	51,370	4,62,329
11	10-Jul-22	10-Aug-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
12	10-Aug-22	10-Sep-22	31	-	5,00,00,000	12.50%	5,30,822	5,30,822	53,082	4,77,740
13	10-Sep-22	10-Oct-22	30	13,88,900	4,86,11,100	12.50%	5,13,699	19,02,599	51,370	18,51,229
14	10-Oct-22	10-Nov-22	31	13,88,900	4,72,22,200	12.50%	5,16,077	19,04,977	51,608	18,53,369
15	10-Nov-22	10-Dec-22	30	13,88,900	4,58,33,300	12.50%	4,85,160	18,74,060	48,516	18,25,544
16	10-Dec-22	10-Jan-23	31	13,88,900	4,44,44,400	12.50%	4,86,586	18,75,486	48,659	18,26,827
17	10-Jan-23	10-Feb-23	31	13,88,900	4,30,55,500	12.50%	4,71,841	18,60,741	47,184	18,13,557
18	10-Feb-23	10-Mar-23	28	13,88,900	4,16,66,600	12.50%	4,12,861	18,01,761	41,286	17,60,475
19	10-Mar-23	10-Apr-23	31	13,88,900	4,02,77,700	12.50%	4,42,351	18,31,251	44,235	17,87,016
20	10-Apr-23	10-May-23	30	13,88,900	3,88,88,800	12.50%	4,13,812	18,02,712	41,381	17,61,331
21	10-May-23	10-Jun-23	31	13,88,900	3,74,99,900	12.50%	4,12,861	18,01,761	41,286	17,60,475
22	10-Jun-23	10-Jul-23	30	13,88,900	3,61,11,000	12.50%	3,85,273	17,74,173	38,527	17,35,646
23	10-Jul-23	10-Aug-23	31	13,88,900	3,47,22,100	12.50%	3,83,370	17,72,270	38,337	17,33,933
24	10-Aug-23	10-Sep-23	31	13,88,900	3,33,33,200	12.50%	3,68,625	17,57,525	36,863	17,20,662
25	10-Sep-23	10-Oct-23	30	13,88,900	3,19,44,300	12.50%	3,42,464	17,31,364	34,246	16,97,118
26	10-Oct-23	10-Nov-23	31	13,88,900	3,05,55,400	12.50%	3,39,135	17,28,035	33,914	16,94,121
27	10-Nov-23	10-Dec-23	30	13,88,900	2,91,66,500	12.50%	3,13,925	17,02,825	31,393	16,71,432
28	10-Dec-23	10-Jan-24	31	13,88,900	2,77,77,600	12.50%	3,09,644	16,98,544	30,964	16,67,580
29	10-Jan-24	10-Feb-24	31	13,88,900	2,63,88,700	12.50%	2,94,899	16,83,799	29,490	16,54,309
30	10-Feb-24	10-Mar-24	29	13,88,900	2,49,99,800	12.50%	2,62,080	16,50,980	26,208	16,24,772
31	10-Mar-24	10-Apr-24	31	13,88,900	2,36,10,900	12.50%	2,65,409	16,54,309	26,541	16,27,768
32	10-Apr-24	10-May-24	30	13,88,900	2,22,22,000	12.50%	2,42,578	16,31,478	24,258	16,07,220
33	10-May-24	10-Jun-24	31	13,88,900	2,08,33,100	12.50%	2,35,918	16,24,818	23,592	16,01,226
34	10-Jun-24	10-Jul-24	30	13,88,900	1,94,44,200	12.50%	2,14,039	16,02,939	21,404	15,81,535
35	10-Jul-24	10-Aug-24	31	13,88,900	1,80,55,300	12.50%	2,06,428	15,95,328	20,643	15,74,685
36	10-Aug-24	10-Sep-24	31	13,88,900	1,66,66,400	12.50%	1,91,683	15,80,583	19,168	15,61,415
37	10-Sep-24	10-Oct-24	30	13,88,900	1,52,77,500	12.50%	1,71,230	15,60,130	17,123	15,43,007
38	10-Oct-24	10-Nov-24	31	13,88,900	1,38,88,600	12.50%	1,62,193	15,51,093	16,219	15,34,874
39	10-Nov-24	10-Dec-24	30	13,88,900	1,24,99,700	12.50%	1,42,691	15,31,591	14,269	15,17,322
40	10-Dec-24	10-Jan-25	31	13,88,900	1,11,10,800	12.50%	1,32,702	15,21,602	13,270	15,08,332
41	10-Jan-25	10-Feb-25	31	13,88,900	97,21,900	12.50%	1,17,957	15,06,857	11,796	14,95,061
42	10-Feb-25	10-Mar-25	28	13,88,900	83,33,000	12.50%	93,224	14,82,124	9,322	14,72,802
43	10-Mar-25	10-Apr-25	31	13,88,900	69,44,100	12.50%	88,467	14,77,367	8,847	14,68,520
44	10-Apr-25	10-May-25	30	13,88,900	55,55,200	12.50%	71,343	14,60,243	7,134	14,53,109
45	10-May-25	10-Jun-25	31	13,88,900	41,66,300	12.50%	58,976	14,47,876	5,898	14,41,978
46	10-Jun-25	10-Jul-25	30	13,88,900	27,77,400	12.50%	42,804	14,31,704	4,280	14,27,424
47	10-Jul-25	10-Aug-25	31	13,88,900	13,88,500	12.50%	29,486	14,18,386	2,949	14,15,437
48	10-Aug-25	10-Sep-25	31	13,88,500	-	12.50%	14,741	14,03,241	1,474	14,01,767
				5,00,00,000			1,60,57,767		16,05,776	6,44,51,991