

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Report Selection : Loan Reference is H400CFC0445536

Branch : 318 - HYDERABAD

Customer	: MEHTA & MODI REALTY KOWKUR LLP	Loan Type	: CFCF - CF Construction Finance
Agreement No.	: H400CFC0445536	Product	: Developer Finance
Property Value	: 100,000,000.00	Agreement Date	: 12/01/2021
Amount Financed	: 44,000,000.00	Frequency	: Monthly EMIs
Tenure(In Months)	: 60	Interest Rate	: 13.0000 % Eff.
Total Installments	: 60	Agreement Mode	: Arrear
Currency	: INR	Advance EMI	: 0
Status	: Active	Interest Start Date	: 13/01/2021

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate (%)	Depreciation	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
	13/01/2021	0.00	0.00	0.00	0.00			10,000,000.00	13.00		EMI	0.00	0.00	N
	15/01/2021	10,000,000.00	0.00	0.00	0.00			10,000,000.00	13.00		EMI	0.00	0.00	N
	01/02/2021	10,000,000.00	18,450.00	18,450.00	0.00			9,981,550.00	13.00		EMI	0.00	0.00	N
	03/02/2021	9,981,550.00	75,000.00	75,000.00	0.00			9,906,550.00	13.00		EMI	0.00	0.00	N
1	15/02/2021	9,906,550.00	205,471.00	88,350.00	117,121.00			9,818,200.00	13.00		EMI	0.00	0.00	N
	01/03/2021	9,818,200.00	105,000.00	105,000.00	0.00			9,713,200.00	13.00		EMI	0.00	0.00	N
	11/03/2021	9,713,200.00	93,450.00	93,450.00	0.00			9,619,750.00	13.00		EMI	0.00	0.00	N
	13/03/2021	9,619,750.00	0.00	0.00	0.00			19,619,750.00	13.00		EMI	0.00	0.00	N
2	15/03/2021	19,619,750.00	104,380.00	0.00	104,380.00			19,619,750.00	13.00		EMI	0.00	0.00	N
	20/03/2021	19,619,750.00	173,250.00	173,250.00	0.00			19,446,500.00	13.00		EMI	0.00	0.00	N
	22/03/2021	19,446,500.00	461,138.00	461,138.00	0.00			18,985,362.00	13.00		EMI	0.00	0.00	N
	26/03/2021	18,985,362.00	262,650.00	262,650.00	0.00			18,722,712.00	13.00		EMI	0.00	0.00	N
	05/04/2021	18,722,712.00	6,750.00	6,750.00	0.00			18,715,962.00	13.00		EMI	0.00	0.00	N
	12/04/2021	18,715,962.00	220,500.00	220,500.00	0.00			18,495,462.00	13.00		EMI	0.00	0.00	N

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3	15/04/2021	18,495,462.00	208,947.00	0.00	208,947.00			18,495,462.00	13.00		EMI	0.00	0.00	N
	21/04/2021	18,495,462.00	122,250.00	122,250.00	0.00			18,373,212.00	13.00		EMI	0.00	0.00	N
	26/04/2021	18,373,212.00	470,850.00	470,850.00	0.00			17,902,362.00	13.00		EMI	0.00	0.00	N
	01/05/2021	17,902,362.00	2,821.00	2,821.00	0.00			17,899,541.00	13.00		EMI	0.00	0.00	N
	05/05/2021	17,899,541.00	227,250.00	227,250.00	0.00			17,672,291.00	13.00		EMI	0.00	0.00	N
4	15/05/2021	17,672,291.00	192,568.00	0.00	192,568.00			17,672,291.00	13.00		EMI	0.00	0.00	N
	17/05/2021	17,672,291.00	75,000.00	75,000.00	0.00			17,597,291.00	13.00		EMI	0.00	0.00	N
	24/05/2021	17,597,291.00	102,900.00	102,900.00	0.00			17,494,391.00	13.00		EMI	0.00	0.00	N
	02/06/2021	17,494,391.00	187,944.00	187,944.00	0.00			17,306,447.00	13.00		EMI	0.00	0.00	N
5	15/06/2021	17,306,447.00	192,670.00	0.00	192,670.00			17,306,447.00	13.00		EMI	0.00	0.00	N
	18/06/2021	17,306,447.00	221,250.00	221,250.00	0.00			26,085,197.00	13.00		EMI	0.00	0.00	N
	22/06/2021	26,085,197.00	210,900.00	210,900.00	0.00			25,874,297.00	13.00		EMI	0.00	0.00	N
	29/06/2021	25,874,297.00	3,937.50	3,937.50	0.00			25,870,359.50	13.00		EMI	0.00	0.00	N
	13/07/2021	25,870,359.50	213,938.00	213,938.00	0.00			25,656,421.50	13.00		EMI	0.00	0.00	N
6	15/07/2021	25,656,421.50	835,577.35	568,141.35	267,436.00			25,088,280.15	13.00		EMI	0.00	0.67	N
	16/07/2021	25,088,280.15	134,550.00	134,550.00	0.00			24,953,730.15	13.00		EMI	0.00	0.00	N
	19/07/2021	24,953,730.15	22,500.00	22,500.00	0.00			24,931,230.15	13.00		EMI	0.00	0.00	N
	20/07/2021	24,931,230.15	41,400.00	41,400.00	0.00			24,889,830.15	13.00		EMI	0.00	0.00	N
	22/07/2021	24,889,830.15	18,000.00	18,000.00	0.00			24,871,830.15	13.00		EMI	0.00	0.00	N
	23/07/2021	24,871,830.15	143,550.00	143,550.00	0.00			24,728,280.15	13.00		EMI	0.00	0.00	N
	28/07/2021	24,728,280.15	812,550.00	812,550.00	0.00			23,915,730.15	13.00		EMI	0.00	0.00	N
	02/08/2021	23,915,730.15	150.00	150.00	0.00			23,915,580.15	13.00		EMI	0.00	0.00	N
	04/08/2021	23,915,580.15	15,000.00	15,000.00	0.00			23,900,580.15	13.00		EMI	0.00	0.00	N
	05/08/2021	23,900,580.15	212,079.45	212,079.45	0.00			23,688,500.70	13.00		EMI	0.00	0.00	N

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	10/08/2021	23,688,500.70	67,500.00	67,500.00	0.00			23,621,000.70	13.00		EMI	0.00	0.00	N
	11/08/2021	23,621,000.70	33,750.00	33,750.00	0.00			23,587,250.70	13.00		EMI	0.00	0.00	N
	12/08/2021	23,587,250.70	35,437.50	35,437.50	0.00			23,551,813.20	13.00		EMI	0.00	0.00	N
7	15/08/2021	23,551,813.20	267,407.00	0.00	267,407.00			23,551,813.20	13.00		EMI	0.00	0.00	N
	18/08/2021	23,551,813.20	107,662.50	107,662.50	0.00			23,444,150.70	13.00		EMI	0.00	0.00	N
	24/08/2021	23,444,150.70	730,950.00	730,950.00	0.00			22,713,200.70	13.00		EMI	0.00	0.00	N
	03/09/2021	22,713,200.70	498,750.00	498,750.00	0.00			37,214,450.70	13.00		EMI	0.00	0.00	N
	06/09/2021	37,214,450.70	101,250.00	101,250.00	0.00			37,113,200.70	13.00		EMI	0.00	0.00	N
	13/09/2021	37,113,200.70	35,437.50	35,437.50	0.00			37,077,763.20	13.00		EMI	0.00	0.00	N
8	15/09/2021	37,077,763.20	417,915.00	103,050.00	314,865.00			36,974,713.20	13.00		EMI	0.00	0.00	N
	21/09/2021	36,974,713.20	90,000.00	90,000.00	0.00			36,884,713.20	13.00		EMI	0.00	0.00	N
	22/09/2021	36,884,713.20	30,000.00	30,000.00	0.00			36,854,713.20	13.00		EMI	0.00	0.00	N
	23/09/2021	36,854,713.20	178,500.00	178,500.00	0.00			36,676,213.20	13.00		EMI	0.00	0.00	N
	24/09/2021	36,676,213.20	20,962.50	20,962.50	0.00			36,655,250.70	13.00		EMI	0.00	0.00	N
	27/09/2021	36,655,250.70	164,025.00	164,025.00	0.00			36,491,225.70	13.00		EMI	0.00	0.00	N
	28/09/2021	36,491,225.70	272,550.00	272,550.00	0.00			36,218,675.70	13.00		EMI	0.00	0.00	N
9	15/10/2021	36,218,675.70	389,800.00	0.00	389,800.00			36,218,675.70	13.00		EMI	0.00	0.00	N
	27/10/2021	36,218,675.70	1,125.00	1,125.00	0.00			36,217,550.70	13.00		EMI	0.00	0.00	N
	29/10/2021	36,217,550.70	1,125.00	1,125.00	0.00			36,216,425.70	13.00		EMI	0.00	0.00	N
	01/11/2021	36,216,425.70	314,977.50	314,977.50	0.00			35,901,448.20	13.00		EMI	0.00	0.00	N
	02/11/2021	35,901,448.20	9,000.00	9,000.00	0.00			35,892,448.20	13.00		EMI	0.00	0.00	N
	03/11/2021	35,892,448.20	1,125.00	1,125.00	0.00			35,891,323.20	13.00		EMI	0.00	0.00	N
	08/11/2021	35,891,323.20	763,822.50	763,822.50	0.00			35,127,500.70	13.00		EMI	0.00	0.00	N
10	15/11/2021	35,127,500.70	396,359.00	0.00	396,359.00			35,127,500.70	13.00		EMI	0.00	396,359.00	N

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11	15/12/2021	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
12	15/01/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
13	15/02/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
14	15/03/2022	35,127,500.70	350,313.00	0.00	350,313.00			35,127,500.70	13.00		EMI	0.00	350,313.00	N
15	15/04/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
16	15/05/2022	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
17	15/06/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
18	15/07/2022	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
19	15/08/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
20	15/09/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
21	15/10/2022	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
22	15/11/2022	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
23	15/12/2022	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
24	15/01/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
25	15/02/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
26	15/03/2023	35,127,500.70	350,313.00	0.00	350,313.00			35,127,500.70	13.00		EMI	0.00	350,313.00	N
27	15/04/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
28	15/05/2023	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
29	15/06/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
30	15/07/2023	35,127,500.70	375,332.00	0.00	375,332.00			35,127,500.70	13.00		EMI	0.00	375,332.00	N
31	15/08/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
32	15/09/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N
33	15/10/2023	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
34	15/11/2023	35,127,500.70	387,846.00	0.00	387,846.00			35,127,500.70	13.00		EMI	0.00	387,846.00	N

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35	15/12/2023	35,127,500.70	375,335.00	0.00	375,335.00			35,127,500.70	13.00		EMI	0.00	375,335.00	N
36	15/01/2024	35,127,500.70	386,786.00	0.00	386,786.00			35,127,500.70	13.00		EMI	0.00	386,786.00	N
37	15/02/2024	35,127,500.70	1,780,948.70	1,394,162.70	386,786.00			33,733,338.00	13.00		EMI	0.00	1,780,948.70	N
38	15/03/2024	33,733,338.00	1,814,138.00	1,466,666.00	347,472.00			32,266,672.00	13.00		EMI	0.00	1,814,138.00	N
39	15/04/2024	32,266,672.00	1,821,952.00	1,466,666.00	355,286.00			30,800,006.00	13.00		EMI	0.00	1,821,952.00	N
40	15/05/2024	30,800,006.00	1,794,863.00	1,466,666.00	328,197.00			29,333,340.00	13.00		EMI	0.00	1,794,863.00	N
41	15/06/2024	29,333,340.00	1,789,653.00	1,466,666.00	322,987.00			27,866,674.00	13.00		EMI	0.00	1,789,653.00	N
42	15/07/2024	27,866,674.00	1,763,606.00	1,466,666.00	296,940.00			26,400,008.00	13.00		EMI	0.00	1,763,606.00	N
43	15/08/2024	26,400,008.00	1,757,355.00	1,466,666.00	290,689.00			24,933,342.00	13.00		EMI	0.00	1,757,355.00	N
44	15/09/2024	24,933,342.00	1,741,205.00	1,466,666.00	274,539.00			23,466,676.00	13.00		EMI	0.00	1,741,205.00	N
45	15/10/2024	23,466,676.00	1,716,721.00	1,466,666.00	250,055.00			22,000,010.00	13.00		EMI	0.00	1,716,721.00	N
46	15/11/2024	22,000,010.00	1,708,907.00	1,466,666.00	242,241.00			20,533,344.00	13.00		EMI	0.00	1,708,907.00	N
47	15/12/2024	20,533,344.00	1,685,464.00	1,466,666.00	218,798.00			19,066,678.00	13.00		EMI	0.00	1,685,464.00	N
48	15/01/2025	19,066,678.00	1,677,183.00	1,466,666.00	210,517.00			17,600,012.00	13.00		EMI	0.00	1,677,183.00	N
49	15/02/2025	17,600,012.00	1,660,989.00	1,466,666.00	194,323.00			16,133,346.00	13.00		EMI	0.00	1,660,989.00	N
50	15/03/2025	16,133,346.00	1,627,557.00	1,466,666.00	160,891.00			14,666,680.00	13.00		EMI	0.00	1,627,557.00	N
51	15/04/2025	14,666,680.00	1,628,602.00	1,466,666.00	161,936.00			13,200,014.00	13.00		EMI	0.00	1,628,602.00	N
52	15/05/2025	13,200,014.00	1,607,707.00	1,466,666.00	141,041.00			11,733,348.00	13.00		EMI	0.00	1,607,707.00	N
53	15/06/2025	11,733,348.00	1,596,215.00	1,466,666.00	129,549.00			10,266,682.00	13.00		EMI	0.00	1,596,215.00	N
54	15/07/2025	10,266,682.00	1,576,365.00	1,466,666.00	109,699.00			8,800,016.00	13.00		EMI	0.00	1,576,365.00	N
55	15/08/2025	8,800,016.00	1,563,828.00	1,466,666.00	97,162.00			7,333,350.00	13.00		EMI	0.00	1,563,828.00	N
56	15/09/2025	7,333,350.00	1,547,634.00	1,466,666.00	80,968.00			5,866,684.00	13.00		EMI	0.00	1,547,634.00	N
57	15/10/2025	5,866,684.00	1,529,351.00	1,466,666.00	62,685.00			4,400,018.00	13.00		EMI	0.00	1,529,351.00	N
58	15/11/2025	4,400,018.00	1,515,247.00	1,466,666.00	48,581.00			2,933,352.00	13.00		EMI	0.00	1,515,247.00	N

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59	15/12/2025	2,933,352.00	1,498,009.00	1,466,666.00	31,343.00			1,466,686.00	13.00		EMI	0.00	1,498,009.00	N
60	15/01/2026	1,466,686.00	1,482,878.00	1,466,686.00	16,192.00			0.00	13.00		EMI	0.00	1,482,878.00	N
Total			61,105,698.0	44,000,000.0	17,105,698.0			0.00				0.00	50,178,005.3	

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Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
13-Jan-21	1	IFRR	-0.7	13.00	10,000,000.00
13-Mar-21	2	IFRR	-0.7	13.00	10,000,000.00
18-Jun-21	3	IFRR	-0.7	13.00	9,000,000.00
03-Sep-21	4	IFRR	-0.7	13.00	15,000,000.00

Rescheduling Details

Date	Description	Amount
01-Feb-21	Part Prepayment	18,450.00
03-Feb-21	Part Prepayment	75,000.00
15-Feb-21	Part Prepayment	88,350.00
01-Mar-21	Part Prepayment	105,000.00
11-Mar-21	Part Prepayment	93,450.00
20-Mar-21	Part Prepayment	173,250.00
22-Mar-21	Part Prepayment	461,138.00
26-Mar-21	Part Prepayment	262,650.00
05-Apr-21	Part Prepayment	6,750.00
12-Apr-21	Part Prepayment	220,500.00
21-Apr-21	Part Prepayment	122,250.00
26-Apr-21	Part Prepayment	470,850.00
01-May-21	Part Prepayment	2,821.00
05-May-21	Part Prepayment	227,250.00
17-May-21	Part Prepayment	75,000.00
24-May-21	Part Prepayment	102,900.00
02-Jun-21	Part Prepayment	187,944.00
18-Jun-21	Part Prepayment	147,000.00
18-Jun-21	Part Prepayment	74,250.00
22-Jun-21	Part Prepayment	210,900.00

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Rescheduling Details

Date	Description	Amount
29-Jun-21	Part Prepayment	3,937.50
13-Jul-21	Part Prepayment	213,938.00
15-Jul-21	Part Prepayment	324,526.35
15-Jul-21	Part Prepayment	243,615.00
16-Jul-21	Part Prepayment	134,550.00
19-Jul-21	Part Prepayment	22,500.00
20-Jul-21	Part Prepayment	41,400.00
22-Jul-21	Part Prepayment	18,000.00
23-Jul-21	Part Prepayment	143,550.00
28-Jul-21	Part Prepayment	812,550.00
02-Aug-21	Part Prepayment	150.00
04-Aug-21	Part Prepayment	15,000.00
05-Aug-21	Part Prepayment	212,079.45
10-Aug-21	Part Prepayment	67,500.00
11-Aug-21	Part Prepayment	33,750.00
12-Aug-21	Part Prepayment	35,437.50
18-Aug-21	Part Prepayment	107,662.50
24-Aug-21	Part Prepayment	730,950.00
03-Sep-21	Part Prepayment	423,750.00
03-Sep-21	Part Prepayment	75,000.00
06-Sep-21	Part Prepayment	101,250.00
13-Sep-21	Part Prepayment	35,437.50
15-Sep-21	Part Prepayment	103,050.00
21-Sep-21	Part Prepayment	90,000.00
22-Sep-21	Part Prepayment	30,000.00
23-Sep-21	Part Prepayment	178,500.00
24-Sep-21	Part Prepayment	20,962.50

Payment Schedule

Description : This report will display the payment schedule for all branches with below report selection

Rescheduling Details

Date	Description	Amount
27-Sep-21	Part Prepayment	164,025.00
28-Sep-21	Part Prepayment	272,550.00
27-Oct-21	Part Prepayment	1,125.00
29-Oct-21	Part Prepayment	1,125.00
01-Nov-21	Part Prepayment	314,977.50
02-Nov-21	Part Prepayment	9,000.00
03-Nov-21	Part Prepayment	1,125.00
08-Nov-21	Part Prepayment	763,822.50