

To,

April 02, 2016

MRS PRAGNA KEDIA

VISHWA SHANTI 6TH FLOOR
30/E AZAD ROAD
MUMBAI
Maharashtra
400049
Mobile: 9820844833
Email: pragna.kedia@transcon.co

FINAL/ACTUAL STATEMENT.

This is to state MRS PRAGNA KEDIA & Mr. KIRTI KEDIA have been sanctioned a LEASE RENTAL DISCOUNTING with ABFLMUMLRD0000001366, Customer Id MUM130009972 of Rs.10,00,00,000 with respect to the below mentioned property/properties :-

UNIT NO 102
PENINSULA
TOWER B
SENAPATI BAPAT MARG
PENINSULA BUSINESS PARK
LOWER PAREL WEST
MUMBAI
Maharashtra
400013

The above loan amount is repayable in Equated Monthly Installments (EMIs) comprising of Principal and Interest. The EMI details for the period 1st April 2015 to 31st March 2016 are as below:

Loan account status:		Live
Total EMI Amount	Rs.	1,81,74,663
Total Principal Component (Inclusive of Prepayment, if any)	Rs.	68,89,382
Total Interest Component	Rs.	1,12,85,281
Total Balance Outstanding as on 02/APR/2016	Rs.	9,20,69,722

Please note :

Interest and Principal figures are subject to change in case of prepayments and/or change in repayment schedule.

The utilization/end use of the loan is as per the borrowers discretion, and is required to be in accordance with the details provided in the loan application and the undertakings given, if any, in the loan agreement, where such details have been provided, have solely been relied upon.

The Borrower shall consult/has consulted his/her tax advisors about taxation matters both direct and indirect related to this sanction and ABFL gives no representation as to any taxation issue.

This is a computer generated letter and does not require a signature.

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