

TRILOKESH CITY DEVELOPERS LLP

Loan Account No. :

ABFLMUMLAP0000003742

C 109,HIND SAURASHTA INDUSTRIAL ESTATE, 85/86
M.V. ROAD, MAROL NAKA
MUMBAI
Maharashtra
400059
Telephone: -
Mobile: 9820844833
Email: pragna.kedia@transcon.co

Loan Account Details as on 01-Jan-2017

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
100,000,000.00	100,000,000.00	1,041,667.00	12.50	2	1,631,946.00	100,000,000.00	35	125,208,345.00

Printing Date:	01-Jan-2017	Priciple Due :	0.00
Branch Description:	Mumbai Andheri	Interest Due :	0.00
Product:	LOAN AGAINST PROPERTY	Insurance Charges Due :	0.00
Application No:	ML15856	Other Due :	0.00
Index Rate:	16.5	Instrument Under Realization :	0
Spread:	0	Net Receivable :	0.00
Offset:	-4	Amount Under Realization :	0.00
IRR Type:	Variable	Property Type :	OFFICE BUILDING
Int. Rate Type:	Variable	Primary Property Address:	ENTIRE OFFICE ON 7 TH FLOOR IT PARK LODHA I THINK TECHNO CAMPUS THANE Maharashtra 400607
Sanction Tenor:	36		
Fixed Installments:			
Total Tenor:	36		
Remaining Tenor :	35		
Frequency:	Monthly	Co-Applicants Name:	Mrs. PRAGNA KIRTI KEDIA,Mr. KIRTI KEDIA, JSK PRIVATE TRUST
Installment Plan:	STEP		
Cycle Day:	15		
Installment Start:	15-Dec-2016		
Installment End: Date:	15-Nov-2019		
Currency:	INR		
Status:	Live		
Repayment Mode:	ECS		
Fixed Period Start Date:			
Fixed Period End Date:			

Disbursement Details from 28-Oct-2016 to 01-Jan-2017

Disb. No	Trans. Date	Value Date	Particulars	Ref.No./Chq/UTR No.	Debit	Credit	Balance
1	29-Oct-2016	29-Oct-2016	TRILOKESH CITY DEVELOPERS LLP	FCR52016102911752065	100000000		100,000,000.00

Pre-Payment Details from 28-Oct-2016 to 01-Jan-2017

Sr. No.	Date	Value Date	Reference	Rate Type	Eff. ROI	Amount
There is no Pre-Payment for the account						

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Loan Account Summary from 28-Oct-2016 to 01-Jan-2017

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
Debits	0.00	1,631,946.00	0.00	0.00	0.00	0.00	1,631,946.00
Credits	0.00	1,631,946.00	0.00	0.00	0.00	0.00	1,631,946.00
Closing Balance	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00

Current Outstanding	Accrued Int.	Excess Amt	Net Receivable
0.00	0.00	0.00	0.00

Loan Transaction Details from 28-Oct-2016 to 01-Jan-2017

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
29-Oct-2016	29-Oct-2016	FEE	Processing Fee Due on Oct-16	787,500.00	0.00	0.00	787,500.00	100,787,500.00
29-Oct-2016	29-Oct-2016	Receipt	Payment Received NEFT 11	0.00	787,500.00	0.00	0.00	100,000,000.00
29-Oct-2016	29-Oct-2016	Disbursement	Amt Financed. Oct-16	100,000,000.00	0.00	0.00	100,000,000.00	0
29-Oct-2016	29-Oct-2016	Disbursement	Due on Final Disbursement. Oct-16	0.00	100,000,000.00	0.00	0.00	100,000,000.00
15-Nov-2016	15-Nov-2016	BPI	Interest Due for Inst. 0, Nov-16	590,279.00	0.00	0.00	590,279.00	100,590,279.00
17-Nov-2016	17-Nov-2016	Receipt	TDS Payment Received Entry	0.00	59,028.00	0.00	531,251.00	100,531,251.00
17-Nov-2016	17-Nov-2016	Receipt	RTGS 458164 Rcpt No.: 48338	0.00	531,251.00	0.00	0.00	100,000,000.00
15-Dec-2016	15-Dec-2016	EMI	Interest Due for Inst. 1, Dec-16	1,041,667.00	0.00	0.00	1,041,667.00	101,041,667.00
21-Dec-2016	21-Dec-2016	Penal Charge	Penal Charge Due	4,110.00	0.00	0.00	1,045,778.00	101,045,777.00
21-Dec-2016	21-Dec-2016	Receipt	TDS Payment Received	0.00	104,167.00	0.00	941,610.00	100,941,610.00
21-Dec-2016	21-Dec-2016	Receipt	ECS Payment Received	0.00	937,500.00	0.00	4,110.00	100,004,110.00
22-Dec-2016	22-Dec-2016	Waive-Off	Penal Charge Waived - Charge Waiver Reason 1	0.00	4,110.00	0.00	0.00	100,000,000.00

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