

TRILOKESH CITY DEVELOPERS LLP

Loan Account No. :

ABFLMUMLRD0000001899

C 109,HIND SAURASHTA INDUSTRIAL ESTATE, 85/86  
M.V. ROAD, MAROL NAKA  
MUMBAI  
Maharashtra  
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**Loan Account Details as on 18-Nov-2016**

Sanction	Disbursed	Current Instl.	Current ROI	Instl Paid	Amt Paid	Principal OS	Future	Future Amt
460,000,000.00	460,000,000.00	4,446,559.00	11.25	13	57,805,267.00	458,155,760.00	167	937,234,911.00

Printing Date:	18-Nov-2016	Principle Due :	0.00
Branch Description:	Mumbai Worli	Interest Due :	0.00
Product:	LEASE RENTAL DISCOUNTING	Insurance Charges Due :	0.00
Application No:	ML8142	Other Due :	0.00
Index Rate:	16.5	Instrument Under Realization :	0
Spread:	0	Net Receivable :	0.00
Offset:	-5.25	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:	180		
Fixed Installments:			
Total Tenor:	180		
Remaining Tenor :	167		
Frequency:	Monthly		
Installment Plan:	STEP	Co-Applicants Name:	Mrs. PRAGNA KIRTI KEDIA,Mr. KIRTI KEDIA, JSK PRIVATE TRUST
Cycle Day:	15		
Installment Start:	15-Nov-2015		
Installment End: Date:	15-Oct-2030		
Currency:	INR		
Status:	Live		
Repayment Mode:	ESC		
Fixed Period Start Date:			
Fixed Period End Date:			

**Disbursement Details from 15-Jul-2015 to 18-Nov-2016**

Disb. No	Trans. Date	Value Date	Particulars	Ref.No./Chq/UTR No.	Debit	Credit	Balance
1	30-Sep-2015	30-Sep-2015	PNB HOUSING FINANCE LIMITED	36971789	238329600		238,329,600.00
1	30-Sep-2015	30-Sep-2015	LODHA ELEVATION BUILDCON PRIVATE LIMITED	000187	221670400		460,000,000.00

**Pre-Payment Details from 15-Jul-2015 to 18-Nov-2016**

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 15-Jul-2015 to 18-Nov-2016**

Particulars	Installement/Pre-Payment		PEMI/BPI	Overdue Charges	Bounce Charges	Other Charges	Outstanding
	Principal	Interest					
Opening Balance	460,000,000.00	0.00	0.00	0.00	0.00	0.00	460,000,000.00
Debits	0.00	58,117,277.00	-136,647.00	0.00	0.00	0.00	57,980,630.00
Credits	1,844,240.00	57,980,630.00	0.00	0.00	0.00	0.00	59,824,870.00
Closing Balance	458,155,760.00	136,647.00	-136,647.00	0.00	0.00	0.00	458,155,760.00

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

**Loan Transaction Details from 15-Jul-2015 to 18-Nov-2016**

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
15-Jul-2015	15-Jul-2015	FEE	Processing Fee Due on Jul-15	350,000.00	0.00	0.00	350,000.00	460,350,000.00
30-Sep-2015	30-Sep-2015	FEE	Processing Fee Due on Sep-15	5,488,102.00	0.00	0.00	5,838,102.00	465,838,102.00
30-Sep-2015	30-Sep-2015	Disbursement	Amt Financed. Sep-15	460,000,000.00	0.00	0.00	460,000,000.00	0
30-Sep-2015	30-Sep-2015	Disbursement	Due on Final Disbursement. Sep-15	0.00	460,000,000.00	0.00	0.00	460,000,000.00
15-Oct-2015	15-Oct-2015	BPI	Interest Due for Inst. 0, Oct-15	2,156,250.00	0.00	0.00	2,156,250.00	462,156,250.00
31-Oct-2015	31-Oct-2015	Receipt	TDS Payment Received Entry	0.00	201,960.00	0.00	1,954,291.00	461,954,290.00
31-Oct-2015	31-Oct-2015	Receipt	NEFT 833763 Rcpt No.: 24972	0.00	1,817,643.00	0.00	136,648.00	460,136,647.00
31-Oct-2015	31-Oct-2015	INTEREST_REVERSAL	INTEREST_REVERSED - Interest reversal as per approval received from NSM on 26th Oct 2015.	0.00	136,647.00	0.00	0.00	460,000,000.00
31-Oct-2015	31-Oct-2015	Penal Charge	Penal Charge Due	1,418.00	0.00	0.00	1,419.00	460,001,418.00
31-Oct-2015	31-Oct-2015	Receipt	NEFT 833763 Rcpt No.: 24973	0.00	173,283.00	171,865.00	0.00	459,828,135.00
10-Nov-2015	10-Nov-2015	Waive-Off	Penal Charge Waived - Charge Waiver Reason 1	0.00	1,418.00	171,865.00	0.00	459,826,717.00
15-Nov-2015	15-Nov-2015	EMI	Principal Due for Inst. 1, Nov-15	134,059.00	0.00	173,283.00	134,059.00	459,826,717.00
15-Nov-2015	15-Nov-2015	EMI	Interest Due for Inst. 1, Nov-15	4,312,500.00	0.00	173,283.00	4,446,559.00	464,139,217.00
15-Nov-2015	15-Nov-2015	Excess Adjustment	Excess Adjustment	0.00	173,283.00	0.00	4,273,276.00	464,139,217.00
16-Nov-2015	16-Nov-2015	Receipt	TDS Payment Received Entry	0.00	431,250.00	0.00	3,842,026.00	463,707,967.00
16-Nov-2015	16-Nov-2015	Receipt	RTGS 635939 Rcpt No.: 25877	0.00	3,842,026.00	0.00	0.00	459,865,941.00
15-Dec-2015	15-Dec-2015	EMI	Principal Due for Inst. 2, Dec-15	135,315.00	0.00	0.00	135,315.00	459,865,941.00
15-Dec-2015	15-Dec-2015	EMI	Interest Due for Inst. 2, Dec-15	4,311,244.00	0.00	0.00	4,446,559.00	464,177,185.00
15-Dec-2015	15-Dec-2015	Receipt	TDS Payment Received Entry	0.00	431,124.00	0.00	4,015,435.00	463,746,061.00
15-Dec-2015	15-Dec-2015	Receipt	RTGS 35426 Rcpt No.: 27142	0.00	4,015,437.00	2.00	0.00	459,730,624.00
15-Jan-2016	15-Jan-2016	EMI	Principal Due for Inst. 3, Jan-16	136,584.00	0.00	2.00	136,584.00	459,730,624.00
15-Jan-2016	15-Jan-2016	EMI	Interest Due for Inst. 3, Jan-16	4,309,975.00	0.00	2.00	4,446,559.00	464,040,599.00



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## Loan Transaction Details from 15-Jul-2015 to 18-Nov-2016

Trans. Date	Value Date	Trans Type	Particulars	Debit	Credit	Excess	Current O/s	Running Balance
15-Jan-2016	15-Jan-2016	Receipt	TDS Payment Received Entry	0.00	430,997.00	2.00	4,015,562.00	463,609,602.00
15-Jan-2016	15-Jan-2016	Receipt	RTGS 76417 Rcpt No.: 28521	0.00	4,015,563.00	3.00	0.00	459,594,039.00
15-Feb-2016	15-Feb-2016	EMI	Principal Due for Inst. 4, Feb-16	137,864.00	0.00	3.00	137,864.00	459,594,039.00
15-Feb-2016	15-Feb-2016	EMI	Interest Due for Inst. 4, Feb-16	4,308,695.00	0.00	3.00	4,446,559.00	463,902,734.00
15-Feb-2016	15-Feb-2016	Excess Adjustment	Excess Adjustment	0.00	3.00	0.00	4,446,556.00	463,902,734.00
24-Feb-2016	24-Feb-2016	Receipt	TDS Payment Received Entry	0.00	430,869.00	0.00	4,015,688.00	463,471,865.00
24-Feb-2016	24-Feb-2016	Receipt	NEFT 767996 Rcpt No.: 30726	0.00	4,015,687.00	0.00	0.00	459,456,178.00
15-Mar-2016	15-Mar-2016	EMI	Principal Due for Inst. 5, Mar-16	139,157.00	0.00	0.00	139,157.00	459,456,178.00
15-Mar-2016	15-Mar-2016	EMI	Interest Due for Inst. 5, Mar-16	4,307,402.00	0.00	0.00	4,446,559.00	463,763,580.00
15-Mar-2016	15-Mar-2016	Receipt	TDS Payment Received Entry	0.00	430,740.00	0.00	4,015,819.00	463,332,840.00
15-Mar-2016	15-Mar-2016	Receipt	RTGS 629746 Rcpt No.: 31681	0.00	4,015,819.00	0.00	0.00	459,317,021.00
15-Apr-2016	15-Apr-2016	EMI	Principal Due for Inst. 6, Apr-16	140,461.00	0.00	0.00	140,461.00	459,317,021.00
15-Apr-2016	15-Apr-2016	EMI	Interest Due for Inst. 6, Apr-16	4,306,098.00	0.00	0.00	4,446,559.00	463,623,119.00
22-Apr-2016	22-Apr-2016	Penal Charge	Penal Charge Due	20,467.00	0.00	0.00	4,467,027.00	463,643,586.00
22-Apr-2016	22-Apr-2016	Receipt	TDS Payment Received Entry	0.00	430,610.00	0.00	4,036,416.00	463,212,976.00
22-Apr-2016	22-Apr-2016	Receipt	NEFT 150416 Rcpt No.: 33941	0.00	4,015,949.00	0.00	20,467.00	459,197,027.00
15-May-2016	15-May-2016	EMI	Principal Due for Inst. 7, May-16	141,778.00	0.00	0.00	162,245.00	459,197,027.00
15-May-2016	15-May-2016	EMI	Interest Due for Inst. 7, May-16	4,304,781.00	0.00	0.00	4,467,026.00	463,501,808.00
18-May-2016	18-May-2016	Receipt	TDS Payment Received Entry	0.00	430,478.00	0.00	4,036,548.00	463,071,330.00
18-May-2016	18-May-2016	Receipt	NEFT 150516 Rcpt No.: 35546	0.00	4,016,081.00	0.00	20,467.00	459,055,249.00
04-Jun-2016	04-Jun-2016	Waive-Off	Penal Charge Waived - Charge Waiver Reason 1	0.00	20,467.00	0.00	0.00	459,034,782.00
15-Jun-2016	15-Jun-2016	EMI	Principal Due for Inst. 8, Jun-16	143,107.00	0.00	0.00	143,107.00	459,034,782.00
15-Jun-2016	15-Jun-2016	EMI	Interest Due for Inst. 8, Jun-16	4,303,452.00	0.00	0.00	4,446,559.00	463,338,234.00
16-Jun-2016	16-Jun-2016	Receipt	TDS Payment Received Entry	0.00	430,346.00	0.00	4,016,213.00	462,907,888.00
16-Jun-2016	16-Jun-2016	Receipt	NEFT 17 Rcpt No.: 36997	0.00	4,016,213.00	0.00	0.00	458,891,675.00
15-Jul-2016	15-Jul-2016	EMI	Principal Due for Inst. 9, Jul-16	144,449.00	0.00	0.00	144,449.00	458,891,675.00
15-Jul-2016	15-Jul-2016	EMI	Interest Due for Inst. 9, Jul-16	4,302,110.00	0.00	0.00	4,446,559.00	463,193,785.00
18-Jul-2016	18-Jul-2016	Receipt	TDS Payment Received	0.00	430,211.00	0.00	4,016,348.00	462,763,574.00
18-Jul-2016	18-Jul-2016	Receipt	ESC Payment Received	0.00	4,016,348.00	0.00	0.00	458,747,226.00
15-Aug-2016	15-Aug-2016	EMI	Principal Due for Inst. 10, Aug-16	145,803.00	0.00	0.00	145,803.00	458,747,226.00
15-Aug-2016	15-Aug-2016	EMI	Interest Due for Inst. 10, Aug-16	4,300,756.00	0.00	0.00	4,446,559.00	463,047,982.00
18-Aug-2016	18-Aug-2016	Receipt	TDS Payment Received	0.00	430,075.00	0.00	4,016,484.00	462,617,907.00
18-Aug-2016	18-Aug-2016	Receipt	ESC Payment Received	0.00	4,016,484.00	0.00	0.00	458,601,423.00
15-Sep-2016	15-Sep-2016	EMI	Principal Due for Inst. 11, Sep-16	147,170.00	0.00	0.00	147,170.00	458,601,423.00

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15-Sep-2016	15-Sep-2016	EMI	Interest Due for Inst. 11, Sep-16	4,299,389.00	0.00	0.00	4,446,559.00	462,900,812.00
16-Sep-2016	16-Sep-2016	Receipt	TDS Payment Received	0.00	429,938.00	0.00	4,016,621.00	462,470,874.00
16-Sep-2016	16-Sep-2016	Receipt	ESC Payment Received	0.00	4,016,621.00	0.00	0.00	458,454,253.00
15-Oct-2016	15-Oct-2016	EMI	Principal Due for Inst. 12, Oct-16	148,550.00	0.00	0.00	148,550.00	458,454,253.00
15-Oct-2016	15-Oct-2016	EMI	Interest Due for Inst. 12, Oct-16	4,298,009.00	0.00	0.00	4,446,559.00	462,752,262.00
17-Oct-2016	17-Oct-2016	Receipt	TDS Payment Received	0.00	429,800.00	0.00	4,016,759.00	462,322,462.00
17-Oct-2016	17-Oct-2016	Receipt	ESC Payment Received	0.00	4,016,759.00	0.00	0.00	458,305,703.00
15-Nov-2016	15-Nov-2016	EMI	Principal Due for Inst. 13, Nov-16	149,943.00	0.00	0.00	149,943.00	458,305,703.00
15-Nov-2016	15-Nov-2016	EMI	Interest Due for Inst. 13, Nov-16	4,296,616.00	0.00	0.00	4,446,559.00	462,602,319.00
15-Nov-2016	15-Nov-2016	Receipt	TDS Payment Received	0.00	429,661.00	0.00	4,016,898.00	462,172,658.00
15-Nov-2016	15-Nov-2016	Receipt	ESC Payment Received	0.00	4,016,898.00	0.00	0.00	458,155,760.00

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