

SHREE MARIGOLD CO. OP. HSG. SOC. LTD.
DETAILS OF INTEREST AS OF 31.03.2018

St. No.	Bank Name	FUND	Account No.	Date of Issue	Date of Maturity	Rate of Interest	FD Initial Amount (Rs.)	Paid/Accrued Interest for Current Year 16-17 (Rs.)	Paid/Accrued Interest for Current Year 17-18 (Rs.)	Paid/Accrued Interest for Current Year 18-19 (Rs.)	Total
14	SARASWAT BANK	CLUB & STP. CLUB AND STP	KD2343/10	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
15	SARASWAT BANK	CLUB & STP. CLUB AND STP	KD2343/11	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
16	SARASWAT BANK	CLUB & STP. CLUB AND STP	KD2343/12	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
17	SARASWAT BANK	CLUB & STP. CLUB AND STP	KD2343/13	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
5	SARASWAT BANK	CLUB & STP. CLUB AND STP	KD2343/1	05-Mar-18	05-Mar-21	6.75	2500000.00		12485.00	173930.00	2686415.00
18	SARASWAT BANK	GENERAL RESERVE	KD2343/14	05-Mar-18	05-Mar-21	6.75	364770.00		1 821	25379.00	391970.00
19	SARASWAT BANK	GENERAL RESERVE	KD2343/21	15-Mar-18	15-Mar-21	6.75%	75000.00		236	5208.00	80444.00
6	SARASWAT BANK	GENERAL RESERVE	KD2343/2	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
7	SARASWAT BANK	GENERAL RESERVE	KD2343/3	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
8	SARASWAT BANK	GENERAL RESERVE	KD2343/4	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
9	SARASWAT BANK	GENERAL RESERVE	KD2343/5	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
11	SARASWAT BANK	GENERAL RESERVE	KD2343/7	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
12	SARASWAT BANK	GENERAL RESERVE	KD2343/8	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
13	SARASWAT BANK	GENERAL RESERVE	KD2343/9	05-Mar-18	05-Mar-21	6.75	500000.00		2 497	34786.00	537283.00
	SARASWAT BANK	GENERAL RESERVE	KD2343/22	25-Mar-19	25-Jun-20	7.60%	145000.00		211.00		145211.00
							4084770.00	0.00	19536.00	274300.00	4378606.00
1	Shamrao Vithal	SINKING FUND	SVCC/21741	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
2	Shamrao Vithal	SINKING FUND	SVCC/21742	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
3	Shamrao Vithal	SINKING FUND	SVCC/21743	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
4	Shamrao Vithal	SINKING FUND	SVCC/21744	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
5	Shamrao Vithal	SINKING FUND	SVCC/21745	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
6	Shamrao Vithal	SINKING FUND	SVCC/21746	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
7	Shamrao Vithal	SINKING FUND	SVCC/21747	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
	Shamrao Vithal	SINKING FUND	SVCC/24211	22-Mar-19	22-Feb-21	7.50%	163392.00			335.00	1 63 727
	Shamrao Vithal	SINKING FUND	SVCC/21750	27-Dec-18	27-Feb-23	6.75%	131979.00			9192.00	1 41 171
	Shamrao Vithal	SINKING FUND	SVCC/21749	27-Dec-18	27-Feb-23	6.75%	500000.00			34825.00	5 34 825
							4295371.00			288127.00	45 83 498
5	SARASWAT BANK	REPAIR FUND	KD/2343/16	15-Mar-18	15-Mar-21	6.75	500000.00		1 572	34723.00	536295.00
6	SARASWAT BANK	REPAIR FUND	KD/2343/17	15-Mar-18	15-Mar-21	6.75	500000.00		1 572	34723.00	536295.00
7	SARASWAT BANK	REPAIR FUND	KD/2343/18	15-Mar-18	15-Mar-21	6.75	500000.00		1 572	34723.00	536295.00
8	SARASWAT BANK	REPAIR FUND	KD/2343/19	15-Mar-18	15-Mar-21	6.75	500000.00		1 572	34723.00	536295.00
9	SARASWAT BANK	REPAIR FUND	KD/2343/20	15-Mar-18	15-Mar-21	6.75	466584.00		1 467	32402.00	500453.00
4	Shamrao Vithal	REPAIR FUND	SVCC/21724	27-Dec-18	27-Feb-23	6.75%	50000.00		305.00	3482.00	53787.00
	SARASWAT BANK	REPAIR FUND	KD/3680/1	20-Mar-19	20-Jun-20	7.60%	489216.00			1222.00	490438.00
							3005800.00	0.00	8060.00	175998.00	3189858.00
							13885941.00	0.00	40081.00	912355.00	14838377.00

