

Shri Marigold Co-Op Hsg Society Ltd
Registration No. MUM/W-R/HSG/12446/2003-2004
Valley of Flower, Thakur Village, Kandivali (East) Mumbai - 400101
Schedule A-1 : Fixed Deposits

AMOUNT FY 19-20	BANK NAME	FUND	ACCOUNT NO	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL AMOUNT	ACCRUED INTEREST FOR FY 17-18	ACCRUED INTEREST FOR FY 18-19	ACCRUED INTEREST FOR FY 19-20	ACCURED INT UTILITISED	INTEREST FOR FY 19-20	PRINCIPAL AMONUT	MATURITY AMONUT	NOTE
5,00,000	SARASWAT BANK	CLUB &STP.	KD2343/10	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	CLUB &STP.	KD2343/11	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	CLUB &STP.	KD2343/12	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	CLUB &STP.	KD2343/13	05-Mar-18	05-Mar-21		-	2,497	34,786		37,283.00	20,126.00	5,00,000.00	5,57,409.00	Closed
5,00,000	SARASWAT BANK	CLUB &STP.	KD2343/1	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
							20,00,000	12,485	1,73,930	1,48,780.00	-37,283.00	20,126.00			
									Accured Interest total	2,97,912.00					

							Opening Balance									
75,000	SARASWAT BANK	SINKING FUND	KD/2343/21	15-Mar-18	15-Mar-21	6.75	75,000	236	5,208	5,569.00						
1,45,000	SARASWAT BANK	SINKING FUND	KD/2343/22	25-Mar-19	25-Jul-20	7.6	1,45,000		211	11,355.00						Xfered from General
5,00,000	SVCC BANK	SINKING FUND	SVCC/21741	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						Xfered from General
5,00,000	SVCC BANK	SINKING FUND	SVCC/21742	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21743	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21744	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21745	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21746	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21747	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
1,63,392	SVCC BANK	SINKING FUND	SVCC/24211	27-Dec-18	27-Feb-23	7.5	1,63,392		335	12,666.00						
1,31,979	SVCC BANK	SINKING FUND	SVCC/21750	27-Dec-18	27-Feb-23	6.75	1,31,979		9,192	9,857.00						
5,00,000	SVCC BANK	SINKING FUND	SVCC/21749	27-Dec-18	27-Feb-23	6.75	5,00,000		34,825	37,342.00						
-	SARASWAT BANK	SINKING FUND	KD/2343/24	26-Mar-20	26-Mar-23	7.25	1,63,392			292.00						
							46,78,763	236	2,93,546	3,38,475.00	0.00					
									Accrued Interest total	6,32,257.00						

							Opening Balance								
3,64,770	SARASWAT BANK	GEN RESERVE	KD2343/14	05-Mar-18	05-Mar-21	6.75	3,64,770	1,821	25,379	27,135.00					
5,00,000	SARASWAT BANK	GEN RESERVE	KD2343/2	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	GEN RESERVE	FD2343/3	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	GEN RESERVE	KD2343/4	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	GEN RESERVE	KD2343/5	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
5,00,000	SARASWAT BANK	GEN RESERVE	KD2343/7	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00					
-	SARASWAT BANK	GEN RESERVE	KD/2343/23	18-Mar-20	17-Mar-21	7.5	57,800			103.00					
							29,22,570	14,306	1,99,309	2,13,213.00	0.00				
									Accrued Interest total	4,26,828.00					

Opening Balance																
5,00,000	SARASWAT BANK	REPAIR FUND	KD2343/8	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00						Xfered from General
5,00,000	SARASWAT BANK	REPAIR FUND	KD2343/9	05-Mar-18	05-Mar-21	6.75	5,00,000	2,497	34,786	37,195.00						Xfered from General
5,00,000	SARASWAT BANK	REPAIR FUND	KD/2343/16	15-Mar-18	15-Mar-21	6.75	5,00,000	1,572	34,723	37,126.00						
5,00,000	SARASWAT BANK	REPAIR FUND	KD/2343/17	15-Mar-18	15-Mar-21	6.75	5,00,000	1,572	34,723	37,126.00						
5,00,000	SARASWAT BANK	REPAIR FUND	KD/2343/18	15-Mar-18	15-Mar-21	6.75	5,00,000	1,572	34,723	37,126.00						
5,00,000	SARASWAT BANK	REPAIR FUND	KD/2343/19	15-Mar-18	15-Mar-21	6.75	5,00,000	1,572	34,723	37,126.00						
4,66,584	SARASWAT BANK	REPAIR FUND	KD/2343/20	15-Mar-18	15-Mar-21	6.75		1,467	32,402		33,869.00	22,979.00	4,66,584.00	5,23,432.00	Closed	
50,000	SVCC BANK	REPAIR FUND	SVCC/21724	27-Dec-18	27-Feb-23	6.75	50,000	305	3,482	3,743.00						
4,89,216	SARASWAT BANK	REPAIR FUND	KD/3680/1	20-Mar-19	20-Jun-20	7.6	-		1,222		1,222.00	30,772.00	4,89,216.00	5,21,210.00	Closed	
-	SARASWAT BANK	REPAIR FUND	KD/2343/25	18-Mar-20	17-Mar-21	7.5	4,89,216			875.00						
							3539216		13,054	2,45,570	2,27,512.00	-35,091.00	53,751.00			
									Accrued Interest total		4,51,045.00					
TOTAL							1,31,40,549	40,081	9,12,355	9,27,980	-72,374					

