Piramal Finance

# Statement of Account

**From:** 11-Sep-24 **To:** 31-Mar-26

## Account Information (as on 31-Mar-26)

| | |
|---|---|
| Deal Name | Adore Propmart LLP-120 Cr |
| Facility ID | CM--01-00-001673/T/002 |
| Facility Name | Adore Propmart LLP - 70 Crs (Facility 1 - 120 Crs) |
| Customer Name | ADORE PROPMART LLP |
| Customer UCIC | 1000238087 |
| Instrument Type | Term Loan |
| Maturity | 05-Sep-28 |

| | |
|---|---|
| Sanction Amount | 70,00,00,000 |
| Interest Calculation Type | Simple |
| Coupon Type | Fixed |
| Coupon Rate (%) | 14.500 |
| Accrual Rate (%) | 14.500 |
| Coupon Frequency | 1M |
| CKYC Identifier | 70093176581462 |

## Position (as on 31-Mar-26)

| | |
|---|---|
| Disbursed Amount | 70,00,00,000 |
| Transfer In/Purchase | 0 |
| Transfer Out/Sell Off | 0 |
| Principal Repaid | 55,28,03,685 |
| Principal Outstanding | 14,71,96,315 |
| Principal Overdue | 0 |

| Particulars | Gross Amount | Net Amount |
|---|---|---|
| Interest Overdue | 0 | 0 |
| Redemption Premium Overdue | 0 | 0 |
| Penal Interest/Other Fees Overdue | 0 | 0 |

## Transaction Details

| Transaction Type | Due Date | Gross Amount | GST Amount | TDS Amount | Net Amount | Paid On | Total Paid/Received (Net) | Balance Due (Net) |
|---|---|---|---|---|---|---|---|---|
| Processing Fee | 11-Sep-24 | 87,50,000 | 15,75,000 | 8,75,000 | 94,50,000 | 11-Sep-24 | 94,50,000 | 0 |
| Disbursement | 12-Sep-24 | 70,00,00,000 | 0 | 0 | 70,00,00,000 | 12-Sep-24 | 70,00,00,000 | 0 |
| Interest | 05-Oct-24 | 66,69,424 | 0 | 6,66,942 | 60,02,481 | 18-Sep-24 | 6,59,401 | 53,43,081 |
| - | - | 0 | 0 | 0 | 0 | 19-Sep-24 | 2,01,630 | 51,41,450 |
| - | - | 0 | 0 | 0 | 0 | 20-Sep-24 | 15,261 | 51,26,189 |
| - | - | 0 | 0 | 0 | 0 | 21-Sep-24 | 18,807 | 51,07,382 |
| - | - | 0 | 0 | 0 | 0 | 23-Sep-24 | 1,98,000 | 49,09,382 |
| - | - | 0 | 0 | 0 | 0 | 24-Sep-24 | 88,548 | 48,20,835 |
| - | - | 0 | 0 | 0 | 0 | 27-Sep-24 | 1,79,101 | 46,41,733 |
| - | - | 0 | 0 | 0 | 0 | 01-Oct-24 | 6,54,327 | 39,87,407 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 02-Oct-24 | 57,723 | 39,29,684 |
| - | - | 0 | 0 | 0 | 0 | 03-Oct-24 | 1,33,045 | 37,96,639 |
| - | - | 0 | 0 | 0 | 0 | 04-Oct-24 | 37,96,639 | 0 |
| Interest | 05-Nov-24 | 84,75,301 | 0 | 8,47,530 | 76,27,771 | 04-Oct-24 | 4,094 | 76,23,677 |
| - | - | 0 | 0 | 0 | 0 | 09-Oct-24 | 5,61,786 | 70,61,891 |
| - | - | 0 | 0 | 0 | 0 | 10-Oct-24 | 1,60,558 | 69,01,333 |
| - | - | 0 | 0 | 0 | 0 | 15-Oct-24 | 15,07,554 | 53,93,779 |
| - | - | 0 | 0 | 0 | 0 | 16-Oct-24 | 2,46,411 | 51,47,368 |
| - | - | 0 | 0 | 0 | 0 | 17-Oct-24 | 2,46,246 | 49,01,122 |
| - | - | 0 | 0 | 0 | 0 | 18-Oct-24 | 2,03,141 | 46,97,980 |
| - | - | 0 | 0 | 0 | 0 | 19-Oct-24 | 2,89,198 | 44,08,782 |
| - | - | 0 | 0 | 0 | 0 | 21-Oct-24 | 2,57,025 | 41,51,757 |
| - | - | 0 | 0 | 0 | 0 | 22-Oct-24 | 86,756 | 40,65,001 |
| - | - | 0 | 0 | 0 | 0 | 24-Oct-24 | 72,960 | 39,92,041 |
| - | - | 0 | 0 | 0 | 0 | 25-Oct-24 | 73,049 | 39,18,992 |
| - | - | 0 | 0 | 0 | 0 | 29-Oct-24 | 12,65,925 | 26,53,066 |
| - | - | 0 | 0 | 0 | 0 | 05-Nov-24 | 26,53,066 | 0 |
| Interest | 05-Dec-24 | 81,48,174 | 0 | 8,14,817 | 73,33,357 | 07-Nov-24 | 2,44,849 | 70,88,507 |
| - | - | 0 | 0 | 0 | 0 | 11-Nov-24 | 90,927 | 69,97,580 |
| - | - | 0 | 0 | 0 | 0 | 12-Nov-24 | 1,08,000 | 68,89,580 |
| - | - | 0 | 0 | 0 | 0 | 13-Nov-24 | 3,38,507 | 65,51,074 |
| - | - | 0 | 0 | 0 | 0 | 14-Nov-24 | 78,214 | 64,72,860 |
| - | - | 0 | 0 | 0 | 0 | 16-Nov-24 | 15,87,437 | 48,85,423 |
| - | - | 0 | 0 | 0 | 0 | 18-Nov-24 | 1,19,907 | 47,65,516 |
| - | - | 0 | 0 | 0 | 0 | 21-Nov-24 | 1,44,521 | 46,20,995 |
| - | - | 0 | 0 | 0 | 0 | 26-Nov-24 | 56,162 | 45,64,833 |
| - | - | 0 | 0 | 0 | 0 | 27-Nov-24 | 3,05,281 | 42,59,552 |
| - | - | 0 | 0 | 0 | 0 | 28-Nov-24 | 1,08,000 | 41,51,552 |
| - | - | 0 | 0 | 0 | 0 | 29-Nov-24 | 1,10,949 | 40,40,603 |
| - | - | 0 | 0 | 0 | 0 | 30-Nov-24 | 19,20,000 | 21,20,603 |
| - | - | 0 | 0 | 0 | 0 | 02-Dec-24 | 3,59,360 | 17,61,243 |
| - | - | 0 | 0 | 0 | 0 | 03-Dec-24 | 17,61,243 | 0 |



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|---|---|---|---|---|---|---|---|---|
| Interest | 05-Jan-25 | 83,93,539 | 0 | 8,39,354 | 75,54,185 | 03-Dec-24 | 434 | 75,53,752 |
| - | - | 0 | 0 | 0 | 0 | 07-Dec-24 | 1,18,638 | 74,35,113 |
| - | - | 0 | 0 | 0 | 0 | 11-Dec-24 | 45,000 | 73,90,113 |
| - | - | 0 | 0 | 0 | 0 | 13-Dec-24 | 94,486 | 72,95,627 |
| - | - | 0 | 0 | 0 | 0 | 03-Jan-25 | 72,95,627 | 0 |
| Interest | 05-Feb-25 | 83,43,644 | 0 | 8,34,364 | 75,09,280 | 07-Jan-25 | 2,43,684 | 72,65,596 |
| - | - | 0 | 0 | 0 | 0 | 08-Jan-25 | 20,095 | 72,45,501 |
| - | - | 0 | 0 | 0 | 0 | 09-Jan-25 | 56,076 | 71,89,425 |
| - | - | 0 | 0 | 0 | 0 | 14-Jan-25 | 18,000 | 71,71,425 |
| - | - | 0 | 0 | 0 | 0 | 15-Jan-25 | 16,200 | 71,55,225 |
| - | - | 0 | 0 | 0 | 0 | 16-Jan-25 | 16,200 | 71,39,025 |
| - | - | 0 | 0 | 0 | 0 | 17-Jan-25 | 1,46,332 | 69,92,692 |
| - | - | 0 | 0 | 0 | 0 | 18-Jan-25 | 15,30,540 | 54,62,152 |
| - | - | 0 | 0 | 0 | 0 | 23-Jan-25 | 17,836 | 54,44,317 |
| - | - | 0 | 0 | 0 | 0 | 24-Jan-25 | 18,958 | 54,25,359 |
| - | - | 0 | 0 | 0 | 0 | 27-Jan-25 | 54,439 | 53,70,920 |
| - | - | 0 | 0 | 0 | 0 | 29-Jan-25 | 1,35,000 | 52,35,920 |
| - | - | 0 | 0 | 0 | 0 | 03-Feb-25 | 40,500 | 51,95,420 |
| - | - | 0 | 0 | 0 | 0 | 04-Feb-25 | 51,95,420 | 0 |
| Interest | 05-Mar-25 | 75,21,845 | 0 | 7,52,185 | 67,69,661 | 04-Feb-25 | 651 | 67,69,010 |
| - | - | 0 | 0 | 0 | 0 | 07-Feb-25 | 1,62,046 | 66,06,964 |
| - | - | 0 | 0 | 0 | 0 | 10-Feb-25 | 2,05,518 | 64,01,446 |
| - | - | 0 | 0 | 0 | 0 | 11-Feb-25 | 5,40,000 | 58,61,446 |
| - | - | 0 | 0 | 0 | 0 | 12-Feb-25 | 1,95,840 | 56,65,606 |
| - | - | 0 | 0 | 0 | 0 | 13-Feb-25 | 5,89,041 | 50,76,564 |
| - | - | 0 | 0 | 0 | 0 | 15-Feb-25 | 29,386 | 50,47,179 |
| - | - | 0 | 0 | 0 | 0 | 17-Feb-25 | 18,907 | 50,28,271 |
| - | - | 0 | 0 | 0 | 0 | 24-Feb-25 | 2,34,127 | 47,94,144 |
| - | - | 0 | 0 | 0 | 0 | 27-Feb-25 | 7,84,942 | 40,09,202 |
| - | - | 0 | 0 | 0 | 0 | 28-Feb-25 | 90,000 | 39,19,202 |
| - | - | 0 | 0 | 0 | 0 | 04-Mar-25 | 39,19,202 | 0 |
| Interest | 05-Apr-25 | 80,15,116 | 0 | 8,01,512 | 72,13,605 | 04-Mar-25 | 33 | 72,13,572 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 07-Mar-25 | 2,41,607 | 69,71,965 |
| - | - | 0 | 0 | 0 | 0 | 10-Mar-25 | 7,24,733 | 62,47,232 |
| - | - | 0 | 0 | 0 | 0 | 11-Mar-25 | 2,41,472 | 60,05,760 |
| - | - | 0 | 0 | 0 | 0 | 12-Mar-25 | 2,41,413 | 57,64,347 |
| - | - | 0 | 0 | 0 | 0 | 13-Mar-25 | 1,40,678 | 56,23,668 |
| - | - | 0 | 0 | 0 | 0 | 15-Mar-25 | 5,81,514 | 50,42,155 |
| - | - | 0 | 0 | 0 | 0 | 17-Mar-25 | 4,81,023 | 45,61,131 |
| - | - | 0 | 0 | 0 | 0 | 18-Mar-25 | 2,40,135 | 43,20,996 |
| - | - | 0 | 0 | 0 | 0 | 19-Mar-25 | 2,39,338 | 40,81,659 |
| - | - | 0 | 0 | 0 | 0 | 20-Mar-25 | 2,38,891 | 38,42,768 |
| - | - | 0 | 0 | 0 | 0 | 21-Mar-25 | 2,37,474 | 36,05,294 |
| - | - | 0 | 0 | 0 | 0 | 24-Mar-25 | 7,04,249 | 29,01,045 |
| - | - | 0 | 0 | 0 | 0 | 25-Mar-25 | 2,34,666 | 26,66,379 |
| - | - | 0 | 0 | 0 | 0 | 26-Mar-25 | 2,27,450 | 24,38,929 |
| - | - | 0 | 0 | 0 | 0 | 27-Mar-25 | 2,26,504 | 22,12,425 |
| - | - | 0 | 0 | 0 | 0 | 28-Mar-25 | 2,26,175 | 19,86,250 |
| - | - | 0 | 0 | 0 | 0 | 29-Mar-25 | 2,22,169 | 17,64,081 |
| - | - | 0 | 0 | 0 | 0 | 01-Apr-25 | 5,41,401 | 12,22,680 |
| - | - | 0 | 0 | 0 | 0 | 02-Apr-25 | 12,22,680 | 0 |
| Interest | 05-May-25 | 70,17,487 | 0 | 7,01,749 | 63,15,738 | 02-Apr-25 | 11,642 | 63,04,096 |
| - | - | 0 | 0 | 0 | 0 | 07-Apr-25 | 2,06,258 | 60,97,838 |
| - | - | 0 | 0 | 0 | 0 | 08-Apr-25 | 1,80,090 | 59,17,748 |
| - | - | 0 | 0 | 0 | 0 | 09-Apr-25 | 2,51,482 | 56,66,265 |
| - | - | 0 | 0 | 0 | 0 | 10-Apr-25 | 2,15,773 | 54,50,492 |
| - | - | 0 | 0 | 0 | 0 | 11-Apr-25 | 2,15,615 | 52,34,877 |
| - | - | 0 | 0 | 0 | 0 | 14-Apr-25 | 4,66,697 | 47,68,179 |
| - | - | 0 | 0 | 0 | 0 | 15-Apr-25 | 3,95,260 | 43,72,919 |
| - | - | 0 | 0 | 0 | 0 | 16-Apr-25 | 2,15,232 | 41,57,687 |
| - | - | 0 | 0 | 0 | 0 | 17-Apr-25 | 2,12,054 | 39,45,632 |
| - | - | 0 | 0 | 0 | 0 | 18-Apr-25 | 2,11,682 | 37,33,950 |
| - | - | 0 | 0 | 0 | 0 | 19-Apr-25 | 45,000 | 36,88,950 |
| - | - | 0 | 0 | 0 | 0 | 21-Apr-25 | 5,89,782 | 30,99,168 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 22-Apr-25 | 2,10,009 | 28,89,158 |
| - | - | 0 | 0 | 0 | 0 | 23-Apr-25 | 2,09,916 | 26,79,242 |
| - | - | 0 | 0 | 0 | 0 | 24-Apr-25 | 2,09,857 | 24,69,385 |
| - | - | 0 | 0 | 0 | 0 | 25-Apr-25 | 2,09,771 | 22,59,614 |
| - | - | 0 | 0 | 0 | 0 | 28-Apr-25 | 5,83,291 | 16,76,324 |
| - | - | 0 | 0 | 0 | 0 | 29-Apr-25 | 2,54,725 | 14,21,599 |
| - | - | 0 | 0 | 0 | 0 | 30-Apr-25 | 2,05,719 | 12,15,880 |
| - | - | 0 | 0 | 0 | 0 | 01-May-25 | 2,05,427 | 10,10,452 |
| - | - | 0 | 0 | 0 | 0 | 02-May-25 | 2,03,210 | 8,07,242 |
| - | - | 0 | 0 | 0 | 0 | 03-May-25 | 2,02,964 | 6,04,278 |
| - | - | 0 | 0 | 0 | 0 | 05-May-25 | 6,04,278 | 0 |
| Repayment | 05-Jun-25 | 1,16,66,668 | 0 | 0 | 1,16,66,668 | 04-Oct-24 | 57,09,094 | 59,57,574 |
| - | - | 0 | 0 | 0 | 0 | 05-Oct-24 | 32,083 | 59,25,491 |
| - | - | 0 | 0 | 0 | 0 | 15-Oct-24 | 50,62,446 | 8,63,045 |
| - | - | 0 | 0 | 0 | 0 | 16-Oct-24 | 4,60,970 | 4,02,076 |
| - | - | 0 | 0 | 0 | 0 | 17-Oct-24 | 2,14,804 | 1,87,271 |
| - | - | 0 | 0 | 0 | 0 | 19-Oct-24 | 1,87,271 | 0 |
| Interest | 05-Jun-25 | 64,02,461 | 0 | 6,40,246 | 57,62,215 | 05-May-25 | 4,208 | 57,58,007 |
| - | - | 0 | 0 | 0 | 0 | 07-May-25 | 1,94,165 | 55,63,842 |
| - | - | 0 | 0 | 0 | 0 | 08-May-25 | 2,715 | 55,61,127 |
| - | - | 0 | 0 | 0 | 0 | 09-May-25 | 2,70,860 | 52,90,268 |
| - | - | 0 | 0 | 0 | 0 | 12-May-25 | 7,17,355 | 45,72,912 |
| - | - | 0 | 0 | 0 | 0 | 13-May-25 | 1,96,697 | 43,76,215 |
| - | - | 0 | 0 | 0 | 0 | 14-May-25 | 1,96,445 | 41,79,770 |
| - | - | 0 | 0 | 0 | 0 | 15-May-25 | 1,96,300 | 39,83,470 |
| - | - | 0 | 0 | 0 | 0 | 16-May-25 | 85,500 | 38,97,970 |
| - | - | 0 | 0 | 0 | 0 | 17-May-25 | 3,06,940 | 35,91,031 |
| - | - | 0 | 0 | 0 | 0 | 19-May-25 | 3,92,106 | 31,98,924 |
| - | - | 0 | 0 | 0 | 0 | 20-May-25 | 1,91,200 | 30,07,724 |
| - | - | 0 | 0 | 0 | 0 | 21-May-25 | 63,000 | 29,44,724 |
| - | - | 0 | 0 | 0 | 0 | 22-May-25 | 2,32,909 | 27,11,815 |
| - | - | 0 | 0 | 0 | 0 | 23-May-25 | 18,000 | 26,93,815 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 26-May-25 | 1,86,495 | 25,07,319 |
| - | - | 0 | 0 | 0 | 0 | 27-May-25 | 1,83,286 | 23,24,034 |
| - | - | 0 | 0 | 0 | 0 | 28-May-25 | 1,62,000 | 21,62,034 |
| - | - | 0 | 0 | 0 | 0 | 29-May-25 | 1,08,000 | 20,54,034 |
| - | - | 0 | 0 | 0 | 0 | 02-Jun-25 | 20,250 | 20,33,784 |
| - | - | 0 | 0 | 0 | 0 | 03-Jun-25 | 10,890 | 20,22,894 |
| - | - | 0 | 0 | 0 | 0 | 04-Jun-25 | 9,450 | 20,13,444 |
| - | - | 0 | 0 | 0 | 0 | 05-Jun-25 | 20,13,444 | 0 |
| Interest | 05-Jul-25 | 58,13,635 | 0 | 5,81,364 | 52,32,272 | 05-Jun-25 | 2,240 | 52,30,032 |
| - | - | 0 | 0 | 0 | 0 | 09-Jun-25 | 18,000 | 52,12,032 |
| - | - | 0 | 0 | 0 | 0 | 10-Jun-25 | 2,07,000 | 50,05,032 |
| - | - | 0 | 0 | 0 | 0 | 11-Jun-25 | 4,01,490 | 46,03,542 |
| - | - | 0 | 0 | 0 | 0 | 12-Jun-25 | 4,20,173 | 41,83,369 |
| - | - | 0 | 0 | 0 | 0 | 13-Jun-25 | 1,74,431 | 40,08,938 |
| - | - | 0 | 0 | 0 | 0 | 16-Jun-25 | 85,410 | 39,23,528 |
| - | - | 0 | 0 | 0 | 0 | 17-Jun-25 | 1,938 | 39,21,590 |
| - | - | 0 | 0 | 0 | 0 | 24-Jun-25 | 1,37,700 | 37,83,890 |
| - | - | 0 | 0 | 0 | 0 | 25-Jun-25 | 1,89,000 | 35,94,890 |
| - | - | 0 | 0 | 0 | 0 | 01-Jul-25 | 15,60,000 | 20,34,890 |
| - | - | 0 | 0 | 0 | 0 | 03-Jul-25 | 45,000 | 19,89,890 |
| - | - | 0 | 0 | 0 | 0 | 04-Jul-25 | 19,89,890 | 0 |
| Interest | 05-Aug-25 | 59,64,454 | 0 | 2,68,400 | 56,96,053 | 04-Jul-25 | 2,319 | 56,93,735 |
| - | - | 0 | 0 | 0 | 0 | 07-Jul-25 | 1,81,512 | 55,12,223 |
| - | - | 0 | 0 | 0 | 0 | 09-Jul-25 | 27,000 | 54,85,223 |
| - | - | 0 | 0 | 0 | 0 | 10-Jul-25 | 9,000 | 54,76,223 |
| - | - | 0 | 0 | 0 | 0 | 16-Jul-25 | 10,77,000 | 43,99,223 |
| - | - | 0 | 0 | 0 | 0 | 23-Jul-25 | 8,857 | 43,90,365 |
| - | - | 0 | 0 | 0 | 0 | 31-Jul-25 | 349 | 43,90,017 |
| - | - | 0 | 0 | 0 | 0 | 05-Aug-25 | 43,90,017 | 0 |
| Repayment | 05-Sep-25 | 1,16,66,668 | 0 | 0 | 1,16,66,668 | 19-Oct-24 | 32,73,531 | 83,93,137 |
| - | - | 0 | 0 | 0 | 0 | 06-Nov-24 | 2,33,017 | 81,60,120 |
| - | - | 0 | 0 | 0 | 0 | 07-Nov-24 | 1,73,014 | 79,87,107 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 16-Nov-24 | 13,82,563 | 66,04,543 |
| - | - | 0 | 0 | 0 | 0 | 03-Dec-24 | 4,04,360 | 62,00,183 |
| - | - | 0 | 0 | 0 | 0 | 06-Dec-24 | 13,00,263 | 48,99,920 |
| - | - | 0 | 0 | 0 | 0 | 07-Jan-25 | 41,25,895 | 7,74,025 |
| - | - | 0 | 0 | 0 | 0 | 04-Feb-25 | 7,74,025 | 0 |
| Interest | 05-Sep-25 | 59,42,796 | 0 | 2,67,426 | 56,75,370 | 05-Aug-25 | 495 | 56,74,875 |
| - | - | 0 | 0 | 0 | 0 | 12-Aug-25 | 3,84,951 | 52,89,924 |
| - | - | 0 | 0 | 0 | 0 | 21-Aug-25 | 99,000 | 51,90,924 |
| - | - | 0 | 0 | 0 | 0 | 22-Aug-25 | 12,90,000 | 39,00,924 |
| - | - | 0 | 0 | 0 | 0 | 25-Aug-25 | 2,56,500 | 36,44,424 |
| - | - | 0 | 0 | 0 | 0 | 26-Aug-25 | 6,60,072 | 29,84,351 |
| - | - | 0 | 0 | 0 | 0 | 28-Aug-25 | 2,01,600 | 27,82,751 |
| - | - | 0 | 0 | 0 | 0 | 29-Aug-25 | 13,22,403 | 14,60,348 |
| - | - | 0 | 0 | 0 | 0 | 30-Aug-25 | 1,26,090 | 13,34,258 |
| - | - | 0 | 0 | 0 | 0 | 01-Sep-25 | 2,34,000 | 11,00,258 |
| - | - | 0 | 0 | 0 | 0 | 02-Sep-25 | 85,050 | 10,15,208 |
| - | - | 0 | 0 | 0 | 0 | 03-Sep-25 | 10,15,208 | 0 |
| Interest | 05-Oct-25 | 55,97,688 | 0 | 2,51,896 | 53,45,792 | 03-Sep-25 | 2,566 | 53,43,226 |
| - | - | 0 | 0 | 0 | 0 | 08-Sep-25 | 1,15,164 | 52,28,062 |
| - | - | 0 | 0 | 0 | 0 | 10-Sep-25 | 1,34,991 | 50,93,071 |
| - | - | 0 | 0 | 0 | 0 | 15-Sep-25 | 13,78,068 | 37,15,003 |
| - | - | 0 | 0 | 0 | 0 | 16-Sep-25 | 1,80,219 | 35,34,784 |
| - | - | 0 | 0 | 0 | 0 | 18-Sep-25 | 3,60,432 | 31,74,352 |
| - | - | 0 | 0 | 0 | 0 | 22-Sep-25 | 1,08,000 | 30,66,352 |
| - | - | 0 | 0 | 0 | 0 | 23-Sep-25 | 45,000 | 30,21,352 |
| - | - | 0 | 0 | 0 | 0 | 24-Sep-25 | 9,13,572 | 21,07,780 |
| - | - | 0 | 0 | 0 | 0 | 25-Sep-25 | 9,000 | 20,98,780 |
| - | - | 0 | 0 | 0 | 0 | 26-Sep-25 | 3,45,640 | 17,53,140 |
| - | - | 0 | 0 | 0 | 0 | 01-Oct-25 | 17,53,140 | 0 |
| Interest | 05-Nov-25 | 55,55,960 | 0 | 27,780 | 55,28,180 | 01-Oct-25 | 222 | 55,27,958 |
| - | - | 0 | 0 | 0 | 0 | 07-Oct-25 | 1,82,359 | 53,45,599 |
| - | - | 0 | 0 | 0 | 0 | 08-Oct-25 | 1,82,297 | 51,63,302 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 09-Oct-25 | 1,82,260 | 49,81,042 |
| - | - | 0 | 0 | 0 | 0 | 10-Oct-25 | 1,80,827 | 48,00,215 |
| - | - | 0 | 0 | 0 | 0 | 13-Oct-25 | 1,35,000 | 46,65,215 |
| - | - | 0 | 0 | 0 | 0 | 14-Oct-25 | 3,39,076 | 43,26,139 |
| - | - | 0 | 0 | 0 | 0 | 15-Oct-25 | 4,29,116 | 38,97,024 |
| - | - | 0 | 0 | 0 | 0 | 16-Oct-25 | 1,79,449 | 37,17,574 |
| - | - | 0 | 0 | 0 | 0 | 17-Oct-25 | 1,79,443 | 35,38,131 |
| - | - | 0 | 0 | 0 | 0 | 18-Oct-25 | 1,79,105 | 33,59,026 |
| - | - | 0 | 0 | 0 | 0 | 20-Oct-25 | 3,55,244 | 30,03,782 |
| - | - | 0 | 0 | 0 | 0 | 21-Oct-25 | 90,000 | 29,13,782 |
| - | - | 0 | 0 | 0 | 0 | 22-Oct-25 | 2,65,140 | 26,48,642 |
| - | - | 0 | 0 | 0 | 0 | 27-Oct-25 | 8,87,778 | 17,60,864 |
| - | - | 0 | 0 | 0 | 0 | 29-Oct-25 | 5,30,554 | 12,30,310 |
| - | - | 0 | 0 | 0 | 0 | 31-Oct-25 | 1,76,697 | 10,53,613 |
| - | - | 0 | 0 | 0 | 0 | 01-Nov-25 | 31,500 | 10,22,113 |
| - | - | 0 | 0 | 0 | 0 | 03-Nov-25 | 4,96,410 | 5,25,703 |
| - | - | 0 | 0 | 0 | 0 | 04-Nov-25 | 5,25,703 | 0 |
| Repayment | 05-Dec-25 | 2,33,33,333 | 0 | 0 | 2,33,33,333 | 04-Feb-25 | 1,36,475 | 2,31,96,858 |
| - | - | 0 | 0 | 0 | 0 | 06-Feb-25 | 33,286 | 2,31,63,572 |
| - | - | 0 | 0 | 0 | 0 | 13-Feb-25 | 3,58,203 | 2,28,05,369 |
| - | - | 0 | 0 | 0 | 0 | 04-Mar-25 | 652 | 2,28,04,718 |
| - | - | 0 | 0 | 0 | 0 | 05-Mar-25 | 90,000 | 2,27,14,718 |
| - | - | 0 | 0 | 0 | 0 | 06-Mar-25 | 1,99,049 | 2,25,15,669 |
| - | - | 0 | 0 | 0 | 0 | 07-Mar-25 | 1,72,013 | 2,23,43,655 |
| - | - | 0 | 0 | 0 | 0 | 10-Mar-25 | 2,95,267 | 2,20,48,388 |
| - | - | 0 | 0 | 0 | 0 | 11-Mar-25 | 1,65,019 | 2,18,83,369 |
| - | - | 0 | 0 | 0 | 0 | 12-Mar-25 | 19,08,657 | 1,99,74,712 |
| - | - | 0 | 0 | 0 | 0 | 15-Mar-25 | 6,12,606 | 1,93,62,106 |
| - | - | 0 | 0 | 0 | 0 | 17-Mar-25 | 10,52,916 | 1,83,09,190 |
| - | - | 0 | 0 | 0 | 0 | 18-Mar-25 | 22,31,626 | 1,60,77,564 |
| - | - | 0 | 0 | 0 | 0 | 19-Mar-25 | 12,47,196 | 1,48,30,368 |
| - | - | 0 | 0 | 0 | 0 | 20-Mar-25 | 39,65,336 | 1,08,65,032 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 21-Mar-25 | 76,18,449 | 32,46,582 |
| - | - | 0 | 0 | 0 | 0 | 24-Mar-25 | 2,36,289 | 30,10,293 |
| - | - | 0 | 0 | 0 | 0 | 25-Mar-25 | 30,10,293 | 0 |
| Interest | 05-Dec-25 | 52,36,555 | 0 | 26,183 | 52,10,372 | 04-Nov-25 | 982 | 52,09,391 |
| - | - | 0 | 0 | 0 | 0 | 07-Nov-25 | 18,158 | 51,91,232 |
| - | - | 0 | 0 | 0 | 0 | 10-Nov-25 | 6,81,114 | 45,10,118 |
| - | - | 0 | 0 | 0 | 0 | 11-Nov-25 | 1,75,062 | 43,35,056 |
| - | - | 0 | 0 | 0 | 0 | 12-Nov-25 | 39,501 | 42,95,555 |
| - | - | 0 | 0 | 0 | 0 | 13-Nov-25 | 1,35,000 | 41,60,555 |
| - | - | 0 | 0 | 0 | 0 | 14-Nov-25 | 2,24,505 | 39,36,050 |
| - | - | 0 | 0 | 0 | 0 | 17-Nov-25 | 6,47,757 | 32,88,293 |
| - | - | 0 | 0 | 0 | 0 | 18-Nov-25 | 18,000 | 32,70,293 |
| - | - | 0 | 0 | 0 | 0 | 20-Nov-25 | 2,95,521 | 29,74,772 |
| - | - | 0 | 0 | 0 | 0 | 21-Nov-25 | 1,89,107 | 27,85,665 |
| - | - | 0 | 0 | 0 | 0 | 24-Nov-25 | 5,75,820 | 22,09,845 |
| - | - | 0 | 0 | 0 | 0 | 25-Nov-25 | 3,15,821 | 18,94,024 |
| - | - | 0 | 0 | 0 | 0 | 26-Nov-25 | 1,73,142 | 17,20,882 |
| - | - | 0 | 0 | 0 | 0 | 27-Nov-25 | 1,72,998 | 15,47,885 |
| - | - | 0 | 0 | 0 | 0 | 28-Nov-25 | 1,72,974 | 13,74,911 |
| - | - | 0 | 0 | 0 | 0 | 29-Nov-25 | 1,72,843 | 12,02,068 |
| - | - | 0 | 0 | 0 | 0 | 01-Dec-25 | 81,000 | 11,21,068 |
| - | - | 0 | 0 | 0 | 0 | 02-Dec-25 | 4,16,990 | 7,04,079 |
| - | - | 0 | 0 | 0 | 0 | 03-Dec-25 | 7,04,079 | 0 |
| Interest | 05-Jan-26 | 47,84,926 | 0 | 23,925 | 47,61,001 | 03-Dec-25 | 2,580 | 47,58,421 |
| - | - | 0 | 0 | 0 | 0 | 08-Dec-25 | 3,35,301 | 44,23,120 |
| - | - | 0 | 0 | 0 | 0 | 09-Dec-25 | 1,68,926 | 42,54,194 |
| - | - | 0 | 0 | 0 | 0 | 10-Dec-25 | 1,68,653 | 40,85,541 |
| - | - | 0 | 0 | 0 | 0 | 11-Dec-25 | 1,66,860 | 39,18,681 |
| - | - | 0 | 0 | 0 | 0 | 12-Dec-25 | 1,66,699 | 37,51,982 |
| - | - | 0 | 0 | 0 | 0 | 15-Dec-25 | 4,55,157 | 32,96,825 |
| - | - | 0 | 0 | 0 | 0 | 16-Dec-25 | 2,03,033 | 30,93,792 |
| - | - | 0 | 0 | 0 | 0 | 17-Dec-25 | 1,63,085 | 29,30,708 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 18-Dec-25 | 1,62,561 | 27,68,146 |
| - | - | 0 | 0 | 0 | 0 | 19-Dec-25 | 1,62,309 | 26,05,837 |
| - | - | 0 | 0 | 0 | 0 | 20-Dec-25 | 1,61,152 | 24,44,685 |
| - | - | 0 | 0 | 0 | 0 | 22-Dec-25 | 3,14,403 | 21,30,282 |
| - | - | 0 | 0 | 0 | 0 | 23-Dec-25 | 1,55,817 | 19,74,464 |
| - | - | 0 | 0 | 0 | 0 | 24-Dec-25 | 1,55,622 | 18,18,842 |
| - | - | 0 | 0 | 0 | 0 | 25-Dec-25 | 1,44,692 | 16,74,150 |
| - | - | 0 | 0 | 0 | 0 | 26-Dec-25 | 1,44,684 | 15,29,466 |
| - | - | 0 | 0 | 0 | 0 | 29-Dec-25 | 15,29,466 | 0 |
| Interest | 05-Feb-26 | 35,68,450 | 0 | 17,842 | 35,50,608 | 29-Dec-25 | 57,177 | 34,93,431 |
| - | - | 0 | 0 | 0 | 0 | 07-Jan-26 | 73,388 | 34,20,043 |
| - | - | 0 | 0 | 0 | 0 | 08-Jan-26 | 1,30,226 | 32,89,817 |
| - | - | 0 | 0 | 0 | 0 | 09-Jan-26 | 1,29,652 | 31,60,165 |
| - | - | 0 | 0 | 0 | 0 | 12-Jan-26 | 3,86,950 | 27,73,214 |
| - | - | 0 | 0 | 0 | 0 | 13-Jan-26 | 1,28,699 | 26,44,516 |
| - | - | 0 | 0 | 0 | 0 | 14-Jan-26 | 1,23,431 | 25,21,084 |
| - | - | 0 | 0 | 0 | 0 | 15-Jan-26 | 1,21,994 | 23,99,090 |
| - | - | 0 | 0 | 0 | 0 | 16-Jan-26 | 1,21,389 | 22,77,701 |
| - | - | 0 | 0 | 0 | 0 | 17-Jan-26 | 1,21,092 | 21,56,609 |
| - | - | 0 | 0 | 0 | 0 | 19-Jan-26 | 2,31,592 | 19,25,017 |
| - | - | 0 | 0 | 0 | 0 | 20-Jan-26 | 1,12,851 | 18,12,166 |
| - | - | 0 | 0 | 0 | 0 | 21-Jan-26 | 1,12,686 | 16,99,480 |
| - | - | 0 | 0 | 0 | 0 | 22-Jan-26 | 1,12,399 | 15,87,081 |
| - | - | 0 | 0 | 0 | 0 | 23-Jan-26 | 1,12,332 | 14,74,749 |
| - | - | 0 | 0 | 0 | 0 | 27-Jan-26 | 4,39,737 | 10,35,012 |
| - | - | 0 | 0 | 0 | 0 | 28-Jan-26 | 1,09,604 | 9,25,407 |
| - | - | 0 | 0 | 0 | 0 | 29-Jan-26 | 1,09,108 | 8,16,299 |
| - | - | 0 | 0 | 0 | 0 | 30-Jan-26 | 8,16,299 | 0 |
| Repayment | 05-Mar-26 | 2,33,33,333 | 0 | 0 | 2,33,33,333 | 25-Mar-25 | 1,71,71,016 | 61,62,317 |
| - | - | 0 | 0 | 0 | 0 | 26-Mar-25 | 26,43,983 | 35,18,333 |
| - | - | 0 | 0 | 0 | 0 | 27-Mar-25 | 9,22,243 | 25,96,091 |
| - | - | 0 | 0 | 0 | 0 | 28-Mar-25 | 25,96,091 | 0 |



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|---|---|---|---|---|---|---|---|---|
| Interest | 05-Mar-26 | 24,45,839 | 0 | 12,229 | 24,33,609 | 30-Jan-26 | 33,564 | 24,00,046 |
| - | - | 0 | 0 | 0 | 0 | 07-Feb-26 | 63,078 | 23,36,968 |
| - | - | 0 | 0 | 0 | 0 | 09-Feb-26 | 1,88,748 | 21,48,219 |
| - | - | 0 | 0 | 0 | 0 | 10-Feb-26 | 94,095 | 20,54,125 |
| - | - | 0 | 0 | 0 | 0 | 12-Feb-26 | 1,87,596 | 18,66,529 |
| - | - | 0 | 0 | 0 | 0 | 13-Feb-26 | 90,269 | 17,76,259 |
| - | - | 0 | 0 | 0 | 0 | 16-Feb-26 | 2,69,944 | 15,06,315 |
| - | - | 0 | 0 | 0 | 0 | 17-Feb-26 | 89,732 | 14,16,583 |
| - | - | 0 | 0 | 0 | 0 | 18-Feb-26 | 87,936 | 13,28,648 |
| - | - | 0 | 0 | 0 | 0 | 19-Feb-26 | 87,917 | 12,40,730 |
| - | - | 0 | 0 | 0 | 0 | 20-Feb-26 | 87,636 | 11,53,094 |
| - | - | 0 | 0 | 0 | 0 | 23-Feb-26 | 2,54,471 | 8,98,623 |
| - | - | 0 | 0 | 0 | 0 | 24-Feb-26 | 84,734 | 8,13,889 |
| - | - | 0 | 0 | 0 | 0 | 25-Feb-26 | 1,68,388 | 6,45,502 |
| - | - | 0 | 0 | 0 | 0 | 27-Feb-26 | 6,45,502 | 0 |
| Interest | 05-Apr-26 | 20,36,843 | 0 | 2,03,684 | 18,33,159 | 27-Feb-26 | 26,208 | 18,06,951 |
| - | - | 0 | 0 | 0 | 0 | 07-Mar-26 | 45,433 | 17,61,518 |
| - | - | 0 | 0 | 0 | 0 | 09-Mar-26 | 1,35,656 | 16,25,861 |
| - | - | 0 | 0 | 0 | 0 | 10-Mar-26 | 67,542 | 15,58,319 |
| - | - | 0 | 0 | 0 | 0 | 11-Mar-26 | 67,475 | 14,90,844 |
| - | - | 0 | 0 | 0 | 0 | 12-Mar-26 | 67,070 | 14,23,774 |
| - | - | 0 | 0 | 0 | 0 | 13-Mar-26 | 66,561 | 13,57,213 |
| - | - | 0 | 0 | 0 | 0 | 17-Mar-26 | 2,53,369 | 11,03,845 |
| - | - | 0 | 0 | 0 | 0 | 18-Mar-26 | 62,854 | 10,40,990 |
| - | - | 0 | 0 | 0 | 0 | 19-Mar-26 | 62,394 | 9,78,597 |
| - | - | 0 | 0 | 0 | 0 | 20-Mar-26 | 58,566 | 9,20,031 |
| - | - | 0 | 0 | 0 | 0 | 21-Mar-26 | 58,522 | 8,61,509 |
| - | - | 0 | 0 | 0 | 0 | 23-Mar-26 | 1,16,580 | 7,44,929 |
| - | - | 0 | 0 | 0 | 0 | 24-Mar-26 | 55,207 | 6,89,722 |
| - | - | 0 | 0 | 0 | 0 | 25-Mar-26 | 6,89,722 | 0 |
| Interest | 05-May-26 | 17,54,257 | 0 | 1,75,426 | 15,78,832 | 25-Mar-26 | 26,914 | 15,51,918 |
| Repayment | 05-Jun-26 | 2,33,33,333 | 0 | 0 | 2,33,33,333 | 28-Mar-25 | 86,06,639 | 1,47,26,694 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 29-Mar-25 | 5,70,479 | 1,41,56,215 |
| - | - | 0 | 0 | 0 | 0 | 02-Apr-25 | 10,40,282 | 1,31,15,933 |
| - | - | 0 | 0 | 0 | 0 | 03-Apr-25 | 82,21,500 | 48,94,433 |
| - | - | 0 | 0 | 0 | 0 | 04-Apr-25 | 16,28,976 | 32,65,456 |
| - | - | 0 | 0 | 0 | 0 | 05-Apr-25 | 4,79,446 | 27,86,011 |
| - | - | 0 | 0 | 0 | 0 | 07-Apr-25 | 27,86,011 | 0 |
| Repayment | 05-Sep-26 | 2,33,33,333 | 0 | 0 | 2,33,33,333 | 07-Apr-25 | 31,26,939 | 2,02,06,394 |
| - | - | 0 | 0 | 0 | 0 | 09-Apr-25 | 35,805 | 2,01,70,589 |
| - | - | 0 | 0 | 0 | 0 | 10-Apr-25 | 4,41,698 | 1,97,28,891 |
| - | - | 0 | 0 | 0 | 0 | 11-Apr-25 | 3,52,326 | 1,93,76,564 |
| - | - | 0 | 0 | 0 | 0 | 15-Apr-25 | 7,18,756 | 1,86,57,809 |
| - | - | 0 | 0 | 0 | 0 | 16-Apr-25 | 88,88,830 | 97,68,979 |
| - | - | 0 | 0 | 0 | 0 | 17-Apr-25 | 10,40,990 | 87,27,989 |
| - | - | 0 | 0 | 0 | 0 | 18-Apr-25 | 2,46,300 | 84,81,689 |
| - | - | 0 | 0 | 0 | 0 | 21-Apr-25 | 44,32,333 | 40,49,355 |
| - | - | 0 | 0 | 0 | 0 | 22-Apr-25 | 2,59,924 | 37,89,432 |
| - | - | 0 | 0 | 0 | 0 | 23-Apr-25 | 1,67,521 | 36,21,910 |
| - | - | 0 | 0 | 0 | 0 | 24-Apr-25 | 2,40,077 | 33,81,833 |
| - | - | 0 | 0 | 0 | 0 | 25-Apr-25 | 7,46,667 | 26,35,167 |
| - | - | 0 | 0 | 0 | 0 | 29-Apr-25 | 26,35,167 | 0 |
| Repayment | 05-Dec-26 | 5,83,33,333 | 0 | 0 | 5,83,33,333 | 29-Apr-25 | 79,49,242 | 5,03,84,091 |
| - | - | 0 | 0 | 0 | 0 | 30-Apr-25 | 8,17,465 | 4,95,66,626 |
| - | - | 0 | 0 | 0 | 0 | 01-May-25 | 62,00,769 | 4,33,65,857 |
| - | - | 0 | 0 | 0 | 0 | 02-May-25 | 6,90,099 | 4,26,75,758 |
| - | - | 0 | 0 | 0 | 0 | 03-May-25 | 3,76,110 | 4,22,99,648 |
| - | - | 0 | 0 | 0 | 0 | 05-May-25 | 1,17,70,178 | 3,05,29,470 |
| - | - | 0 | 0 | 0 | 0 | 06-May-25 | 6,92,862 | 2,98,36,608 |
| - | - | 0 | 0 | 0 | 0 | 07-May-25 | 5,23,564 | 2,93,13,044 |
| - | - | 0 | 0 | 0 | 0 | 12-May-25 | 41,63,337 | 2,51,49,706 |
| - | - | 0 | 0 | 0 | 0 | 13-May-25 | 7,07,948 | 2,44,41,759 |
| - | - | 0 | 0 | 0 | 0 | 14-May-25 | 4,02,057 | 2,40,39,702 |
| - | - | 0 | 0 | 0 | 0 | 15-May-25 | 2,25,777 | 2,38,13,925 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 17-May-25 | 4,66,115 | 2,33,47,810 |
| - | - | 0 | 0 | 0 | 0 | 19-May-25 | 1,35,72,910 | 97,74,901 |
| - | - | 0 | 0 | 0 | 0 | 20-May-25 | 97,74,901 | 0 |
| Repayment | 05-Mar-27 | 5,83,33,333 | 0 | 0 | 5,83,33,333 | 20-May-25 | 2,97,83,899 | 2,85,49,434 |
| - | - | 0 | 0 | 0 | 0 | 05-Jun-25 | 62,64,317 | 2,22,85,117 |
| - | - | 0 | 0 | 0 | 0 | 12-Jun-25 | 10,79,827 | 2,12,05,290 |
| - | - | 0 | 0 | 0 | 0 | 13-Jun-25 | 79,563 | 2,11,25,727 |
| - | - | 0 | 0 | 0 | 0 | 04-Jul-25 | 32,42,382 | 1,78,83,345 |
| - | - | 0 | 0 | 0 | 0 | 07-Jul-25 | 1,92,486 | 1,76,90,860 |
| - | - | 0 | 0 | 0 | 0 | 05-Aug-25 | 13,06,037 | 1,63,84,823 |
| - | - | 0 | 0 | 0 | 0 | 29-Aug-25 | 10,47,597 | 1,53,37,226 |
| - | - | 0 | 0 | 0 | 0 | 03-Sep-25 | 21,61,322 | 1,31,75,904 |
| - | - | 0 | 0 | 0 | 0 | 05-Sep-25 | 2,79,000 | 1,28,96,904 |
| - | - | 0 | 0 | 0 | 0 | 06-Sep-25 | 19,50,009 | 1,09,46,895 |
| - | - | 0 | 0 | 0 | 0 | 15-Sep-25 | 25,81,932 | 83,64,963 |
| - | - | 0 | 0 | 0 | 0 | 16-Sep-25 | 9,159 | 83,55,804 |
| - | - | 0 | 0 | 0 | 0 | 18-Sep-25 | 64,67,568 | 18,88,236 |
| - | - | 0 | 0 | 0 | 0 | 24-Sep-25 | 11,65,428 | 7,22,808 |
| - | - | 0 | 0 | 0 | 0 | 26-Sep-25 | 7,22,808 | 0 |
| Repayment | 05-Jun-27 | 5,83,33,333 | 0 | 0 | 5,83,33,333 | 26-Sep-25 | 45,05,762 | 5,38,27,571 |
| - | - | 0 | 0 | 0 | 0 | 01-Oct-25 | 1,17,000 | 5,37,10,571 |
| - | - | 0 | 0 | 0 | 0 | 06-Oct-25 | 1,35,000 | 5,35,75,571 |
| - | - | 0 | 0 | 0 | 0 | 07-Oct-25 | 7,17,641 | 5,28,57,930 |
| - | - | 0 | 0 | 0 | 0 | 08-Oct-25 | 92,203 | 5,27,65,727 |
| - | - | 0 | 0 | 0 | 0 | 09-Oct-25 | 36,27,740 | 4,91,37,987 |
| - | - | 0 | 0 | 0 | 0 | 10-Oct-25 | 4,76,173 | 4,86,61,814 |
| - | - | 0 | 0 | 0 | 0 | 15-Oct-25 | 30,08,198 | 4,56,53,616 |
| - | - | 0 | 0 | 0 | 0 | 16-Oct-25 | 14,509 | 4,56,39,107 |
| - | - | 0 | 0 | 0 | 0 | 17-Oct-25 | 8,58,739 | 4,47,80,368 |
| - | - | 0 | 0 | 0 | 0 | 18-Oct-25 | 37,49,784 | 4,10,30,584 |
| - | - | 0 | 0 | 0 | 0 | 20-Oct-25 | 1,30,756 | 4,08,99,828 |
| - | - | 0 | 0 | 0 | 0 | 22-Oct-25 | 36,509 | 4,08,63,318 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 27-Oct-25 | 17,82,222 | 3,90,81,097 |
| - | - | 0 | 0 | 0 | 0 | 29-Oct-25 | 1,02,106 | 3,89,78,991 |
| - | - | 0 | 0 | 0 | 0 | 30-Oct-25 | 1,85,502 | 3,87,93,488 |
| - | - | 0 | 0 | 0 | 0 | 31-Oct-25 | 19,41,603 | 3,68,51,885 |
| - | - | 0 | 0 | 0 | 0 | 03-Nov-25 | 10,33,590 | 3,58,18,296 |
| - | - | 0 | 0 | 0 | 0 | 04-Nov-25 | 12,41,828 | 3,45,76,468 |
| - | - | 0 | 0 | 0 | 0 | 06-Nov-25 | 18,158 | 3,45,58,310 |
| - | - | 0 | 0 | 0 | 0 | 10-Nov-25 | 2,886 | 3,45,55,424 |
| - | - | 0 | 0 | 0 | 0 | 11-Nov-25 | 15,22,938 | 3,30,32,486 |
| - | - | 0 | 0 | 0 | 0 | 17-Nov-25 | 4,47,243 | 3,25,85,243 |
| - | - | 0 | 0 | 0 | 0 | 25-Nov-25 | 28,89,769 | 2,96,95,474 |
| - | - | 0 | 0 | 0 | 0 | 26-Nov-25 | 3,62,619 | 2,93,32,855 |
| - | - | 0 | 0 | 0 | 0 | 27-Nov-25 | 61,319 | 2,92,71,535 |
| - | - | 0 | 0 | 0 | 0 | 28-Nov-25 | 3,32,083 | 2,89,39,453 |
| - | - | 0 | 0 | 0 | 0 | 29-Nov-25 | 18,97,157 | 2,70,42,295 |
| - | - | 0 | 0 | 0 | 0 | 03-Dec-25 | 12,82,934 | 2,57,59,361 |
| - | - | 0 | 0 | 0 | 0 | 04-Dec-25 | 9,66,424 | 2,47,92,937 |
| - | - | 0 | 0 | 0 | 0 | 05-Dec-25 | 7,45,796 | 2,40,47,141 |
| - | - | 0 | 0 | 0 | 0 | 06-Dec-25 | 49,78,748 | 1,90,68,393 |
| - | - | 0 | 0 | 0 | 0 | 08-Dec-25 | 37,564 | 1,90,30,828 |
| - | - | 0 | 0 | 0 | 0 | 09-Dec-25 | 6,92,493 | 1,83,38,335 |
| - | - | 0 | 0 | 0 | 0 | 10-Dec-25 | 45,33,029 | 1,38,05,306 |
| - | - | 0 | 0 | 0 | 0 | 11-Dec-25 | 4,08,287 | 1,33,97,019 |
| - | - | 0 | 0 | 0 | 0 | 12-Dec-25 | 54,43,326 | 79,53,693 |
| - | - | 0 | 0 | 0 | 0 | 16-Dec-25 | 37,00,749 | 42,52,944 |
| - | - | 0 | 0 | 0 | 0 | 17-Dec-25 | 13,23,592 | 29,29,353 |
| - | - | 0 | 0 | 0 | 0 | 18-Dec-25 | 6,38,913 | 22,90,439 |
| - | - | 0 | 0 | 0 | 0 | 19-Dec-25 | 22,90,439 | 0 |
| Repayment | 05-Sep-27 | 5,83,33,333 | 0 | 0 | 5,83,33,333 | 19-Dec-25 | 6,35,308 | 5,76,98,025 |
| - | - | 0 | 0 | 0 | 0 | 20-Dec-25 | 99,94,843 | 4,77,03,182 |
| - | - | 0 | 0 | 0 | 0 | 22-Dec-25 | 35,02,127 | 4,42,01,054 |
| - | - | 0 | 0 | 0 | 0 | 23-Dec-25 | 4,93,865 | 4,37,07,189 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 24-Dec-25 | 2,76,52,308 | 1,60,54,882 |
| - | - | 0 | 0 | 0 | 0 | 25-Dec-25 | 19,427 | 1,60,35,455 |
| - | - | 0 | 0 | 0 | 0 | 26-Dec-25 | 11,23,277 | 1,49,12,178 |
| - | - | 0 | 0 | 0 | 0 | 29-Dec-25 | 2,66,471 | 1,46,45,707 |
| - | - | 0 | 0 | 0 | 0 | 30-Dec-25 | 23,99,441 | 1,22,46,266 |
| - | - | 0 | 0 | 0 | 0 | 31-Dec-25 | 1,22,46,266 | 0 |
| Repayment | 05-Dec-27 | 8,75,00,000 | 0 | 0 | 8,75,00,000 | 31-Dec-25 | 14,98,619 | 8,60,01,381 |
| - | - | 0 | 0 | 0 | 0 | 01-Jan-26 | 9,86,063 | 8,50,15,318 |
| - | - | 0 | 0 | 0 | 0 | 02-Jan-26 | 8,84,077 | 8,41,31,241 |
| - | - | 0 | 0 | 0 | 0 | 03-Jan-26 | 1,13,60,935 | 7,27,70,306 |
| - | - | 0 | 0 | 0 | 0 | 05-Jan-26 | 7,06,237 | 7,20,64,069 |
| - | - | 0 | 0 | 0 | 0 | 06-Jan-26 | 42,48,616 | 6,78,15,454 |
| - | - | 0 | 0 | 0 | 0 | 07-Jan-26 | 8,57,508 | 6,69,57,946 |
| - | - | 0 | 0 | 0 | 0 | 08-Jan-26 | 14,52,944 | 6,55,05,002 |
| - | - | 0 | 0 | 0 | 0 | 09-Jan-26 | 16,90,904 | 6,38,14,097 |
| - | - | 0 | 0 | 0 | 0 | 12-Jan-26 | 7,20,143 | 6,30,93,955 |
| - | - | 0 | 0 | 0 | 0 | 13-Jan-26 | 1,33,25,862 | 4,97,68,093 |
| - | - | 0 | 0 | 0 | 0 | 14-Jan-26 | 36,35,722 | 4,61,32,372 |
| - | - | 0 | 0 | 0 | 0 | 15-Jan-26 | 15,32,038 | 4,46,00,333 |
| - | - | 0 | 0 | 0 | 0 | 16-Jan-26 | 7,51,297 | 4,38,49,036 |
| - | - | 0 | 0 | 0 | 0 | 17-Jan-26 | 1,33,97,647 | 3,04,51,389 |
| - | - | 0 | 0 | 0 | 0 | 19-Jan-26 | 74,50,787 | 2,30,00,603 |
| - | - | 0 | 0 | 0 | 0 | 20-Jan-26 | 4,16,471 | 2,25,84,131 |
| - | - | 0 | 0 | 0 | 0 | 21-Jan-26 | 7,26,114 | 2,18,58,018 |
| - | - | 0 | 0 | 0 | 0 | 22-Jan-26 | 1,71,262 | 2,16,86,755 |
| - | - | 0 | 0 | 0 | 0 | 23-Jan-26 | 60,64,940 | 1,56,21,815 |
| - | - | 0 | 0 | 0 | 0 | 27-Jan-26 | 8,35,173 | 1,47,86,642 |
| - | - | 0 | 0 | 0 | 0 | 28-Jan-26 | 12,54,844 | 1,35,31,798 |
| - | - | 0 | 0 | 0 | 0 | 29-Jan-26 | 72,74,190 | 62,57,608 |
| - | - | 0 | 0 | 0 | 0 | 30-Jan-26 | 13,60,548 | 48,97,060 |
| - | - | 0 | 0 | 0 | 0 | 31-Jan-26 | 48,97,060 | 0 |
| Repayment | 05-Mar-28 | 8,75,00,000 | 0 | 0 | 8,75,00,000 | 31-Jan-26 | 20,49,971 | 8,54,50,029 |



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|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 02-Feb-26 | 16,44,246 | 8,38,05,783 |
| - | - | 0 | 0 | 0 | 0 | 03-Feb-26 | 3,48,750 | 8,34,57,033 |
| - | - | 0 | 0 | 0 | 0 | 04-Feb-26 | 1,26,62,110 | 7,07,94,924 |
| - | - | 0 | 0 | 0 | 0 | 05-Feb-26 | 7,59,336 | 7,00,35,588 |
| - | - | 0 | 0 | 0 | 0 | 06-Feb-26 | 5,42,897 | 6,94,92,691 |
| - | - | 0 | 0 | 0 | 0 | 07-Feb-26 | 57,36,320 | 6,37,56,371 |
| - | - | 0 | 0 | 0 | 0 | 09-Feb-26 | 7,06,728 | 6,30,49,643 |
| - | - | 0 | 0 | 0 | 0 | 10-Feb-26 | 7,50,804 | 6,22,98,839 |
| - | - | 0 | 0 | 0 | 0 | 12-Feb-26 | 89,26,981 | 5,33,71,858 |
| - | - | 0 | 0 | 0 | 0 | 13-Feb-26 | 7,29,044 | 5,26,42,815 |
| - | - | 0 | 0 | 0 | 0 | 16-Feb-26 | 6,31,236 | 5,20,11,578 |
| - | - | 0 | 0 | 0 | 0 | 17-Feb-26 | 45,43,246 | 4,74,68,332 |
| - | - | 0 | 0 | 0 | 0 | 18-Feb-26 | 47,064 | 4,74,21,268 |
| - | - | 0 | 0 | 0 | 0 | 19-Feb-26 | 7,11,700 | 4,67,09,568 |
| - | - | 0 | 0 | 0 | 0 | 20-Feb-26 | 71,14,823 | 3,95,94,745 |
| - | - | 0 | 0 | 0 | 0 | 23-Feb-26 | 2,27,713 | 3,93,67,031 |
| - | - | 0 | 0 | 0 | 0 | 24-Feb-26 | 13,66,869 | 3,80,00,162 |
| - | - | 0 | 0 | 0 | 0 | 25-Feb-26 | 2,37,215 | 3,77,62,948 |
| - | - | 0 | 0 | 0 | 0 | 26-Feb-26 | 3,13,973 | 3,74,48,974 |
| - | - | 0 | 0 | 0 | 0 | 27-Feb-26 | 81,82,679 | 2,92,66,295 |
| - | - | 0 | 0 | 0 | 0 | 02-Mar-26 | 15,41,890 | 2,77,24,405 |
| - | - | 0 | 0 | 0 | 0 | 03-Mar-26 | 6,51,793 | 2,70,72,612 |
| - | - | 0 | 0 | 0 | 0 | 04-Mar-26 | 2,09,160 | 2,68,63,452 |
| - | - | 0 | 0 | 0 | 0 | 05-Mar-26 | 4,83,745 | 2,63,79,707 |
| - | - | 0 | 0 | 0 | 0 | 06-Mar-26 | 10,04,240 | 2,53,75,468 |
| - | - | 0 | 0 | 0 | 0 | 07-Mar-26 | 1,06,64,488 | 1,47,10,980 |
| - | - | 0 | 0 | 0 | 0 | 09-Mar-26 | 7,99,482 | 1,39,11,498 |
| - | - | 0 | 0 | 0 | 0 | 10-Mar-26 | 1,88,059 | 1,37,23,439 |
| - | - | 0 | 0 | 0 | 0 | 11-Mar-26 | 11,33,359 | 1,25,90,080 |
| - | - | 0 | 0 | 0 | 0 | 12-Mar-26 | 14,23,963 | 1,11,66,117 |
| - | - | 0 | 0 | 0 | 0 | 13-Mar-26 | 90,02,267 | 21,63,849 |
| - | - | 0 | 0 | 0 | 0 | 17-Mar-26 | 13,64,031 | 7,99,819 |



For ADORE PROPMART LLP

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| - | - | 0 | 0 | 0 | 0 | 18-Mar-26 | 7,99,819 | 0 |
| Repayment | 05-Jun-28 | 8,75,00,000 | 0 | 0 | 8,75,00,000 | 18-Mar-26 | 4,88,427 | 8,70,11,573 |
| - | - | 0 | 0 | 0 | 0 | 19-Mar-26 | 1,07,07,492 | 7,63,04,081 |
| - | - | 0 | 0 | 0 | 0 | 20-Mar-26 | 1,21,434 | 7,61,82,646 |
| - | - | 0 | 0 | 0 | 0 | 21-Mar-26 | 6,49,184 | 7,55,33,463 |
| - | - | 0 | 0 | 0 | 0 | 23-Mar-26 | 86,24,147 | 6,69,09,316 |
| - | - | 0 | 0 | 0 | 0 | 24-Mar-26 | 2,25,980 | 6,66,83,336 |
| - | - | 0 | 0 | 0 | 0 | 25-Mar-26 | 38,78,212 | 6,28,05,124 |
| - | - | 0 | 0 | 0 | 0 | 26-Mar-26 | 2,47,675 | 6,25,57,449 |
| - | - | 0 | 0 | 0 | 0 | 27-Mar-26 | 21,67,249 | 6,03,90,200 |
| - | - | 0 | 0 | 0 | 0 | 30-Mar-26 | 1,76,837 | 6,02,13,363 |
| - | - | 0 | 0 | 0 | 0 | 31-Mar-26 | 5,17,048 | 5,96,96,315 |

*Note: Details for TDS reconciliation and Additional interest / Penal interest amount can be sought separately*

***Note: This is system-generated statement and does not require a signature.***

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