



Loan Account Detail as on 04-02-2025

M/s Globalhorizon Holdings Private Limited
Globalhorizon Holdings Private Limited B-2/201, Basement
Basement, Safdarjung Enclave
New Delhi
Delhi
Pin Code - 110029
India
+91-9818253753
Email: goyalajayg40@gmail.com

Loan Account #: ABND_LAP000000851006
Branch: New Delhi
Loan Status: Active
Sanctioned Amount: Rs 390,000,000.00
Current Rate of Interest: 13.25 % APR
Installment Plan: Structured Repayment
No. of Adv. Instl. / Amount: 0 / Rs 0.00
Agreement Date: 28-08-2024
Recovery Sub Type: Revolving

Product Description: Loan Against Property
Currency: INR (INR)
Frequency: Structured
Disbursed Amount: Rs 390,000,000.00
Interest Rate Type: Floating
Tenure / Total Instl.: 61 Months / 61
Balance Instl.: 56

Customer Information as on 04-02-2025

Co-Applicant Name: NA Guarantor Name: AJAY GOYAL,
JITENDER JANGHU
Customer Segment: Service Segment:
Customer Relationship ID: GLBCUST00001243651

Installment Schedule Detail as on 04-02-2025

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
0	15-09-2024	115,513,000.00	680,244.00	0.00	680,244.00	13.25 / 15
1	15-10-2024	115,513,000.00	1,275,457.00	0.00	1,275,457.00	13.25 / 30
2	15-11-2024	115,513,000.00	1,275,457.00	0.00	1,275,457.00	13.25 / 30
3	15-12-2024	115,513,000.00	1,275,457.00	0.00	1,275,457.00	13.25 / 30
(B)	08-01-2025	115,513,000.00	15,000,000.00	15,000,000.00	0.00	13.25 / 0
4	15-01-2025	375,000,000.00	1,842,970.00	0.00	1,842,970.00	13.25 / 30
5	15-02-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
6	15-03-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
7	15-04-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
8	15-05-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
9	15-06-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
10	15-07-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
11	15-08-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
12	15-09-2025	375,000,000.00	4,140,625.00	0.00	4,140,625.00	13.25 / 30
13	15-10-2025	375,000,000.00	10,106,904.00	5,966,279.00	4,140,625.00	13.25 / 30
14	15-11-2025	369,033,721.00	10,106,904.00	6,032,156.00	4,074,748.00	13.25 / 30
15	15-12-2025	363,001,565.00	10,106,904.00	6,098,761.00	4,008,143.00	13.25 / 30
16	15-01-2026	356,902,804.00	10,106,904.00	6,166,102.00	3,940,802.00	13.25 / 30

Aditya Birla Finance Limited

Regd. Office: Indian Rayon Compound, Veraval, Gujarat - 362 266.

Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road,
Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

For more information, please visit: abfl.adityabirlacapital.com

Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

Issue Date : 04-02-2025

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Repayment Schedule for ABND_LAP000000851006

M/s GLOBALHORIZON HOLDINGS PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
17	15-02-2026	350,736,702.00	10,106,904.00	6,234,186.00	3,872,718.00	13.25 / 30
18	15-03-2026	344,502,516.00	10,106,904.00	6,303,022.00	3,803,882.00	13.25 / 30
19	15-04-2026	338,199,494.00	10,106,904.00	6,372,617.00	3,734,287.00	13.25 / 30
20	15-05-2026	331,826,877.00	10,106,904.00	6,442,982.00	3,663,922.00	13.25 / 30
21	15-06-2026	325,383,895.00	10,106,904.00	6,514,123.00	3,592,781.00	13.25 / 30
22	15-07-2026	318,869,772.00	10,106,904.00	6,586,050.00	3,520,854.00	13.25 / 30
23	15-08-2026	312,283,722.00	10,106,904.00	6,658,771.00	3,448,133.00	13.25 / 30
24	15-09-2026	305,624,951.00	10,106,904.00	6,732,295.00	3,374,609.00	13.25 / 30
25	15-10-2026	298,892,656.00	10,106,904.00	6,806,630.00	3,300,274.00	13.25 / 30
26	15-11-2026	292,086,026.00	10,106,904.00	6,881,787.00	3,225,117.00	13.25 / 30
27	15-12-2026	285,204,239.00	10,106,904.00	6,957,773.00	3,149,131.00	13.25 / 30
28	15-01-2027	278,246,466.00	10,106,904.00	7,034,599.00	3,072,305.00	13.25 / 30
29	15-02-2027	271,211,867.00	10,106,904.00	7,112,272.00	2,994,632.00	13.25 / 30
30	15-03-2027	264,099,595.00	10,106,904.00	7,190,804.00	2,916,100.00	13.25 / 30
31	15-04-2027	256,908,791.00	10,106,904.00	7,270,202.00	2,836,702.00	13.25 / 30
32	15-05-2027	249,638,589.00	10,106,904.00	7,350,477.00	2,756,427.00	13.25 / 30
33	15-06-2027	242,288,112.00	10,106,904.00	7,431,639.00	2,675,265.00	13.25 / 30
34	15-07-2027	234,856,473.00	10,106,904.00	7,513,697.00	2,593,207.00	13.25 / 30
35	15-08-2027	227,342,776.00	10,106,904.00	7,596,660.00	2,510,244.00	13.25 / 30
36	15-09-2027	219,746,116.00	10,106,904.00	7,680,540.00	2,426,364.00	13.25 / 30
37	15-10-2027	212,065,576.00	10,106,904.00	7,765,346.00	2,341,558.00	13.25 / 30
38	15-11-2027	204,300,230.00	10,106,904.00	7,851,088.00	2,255,816.00	13.25 / 30
39	15-12-2027	196,449,142.00	10,106,904.00	7,937,778.00	2,169,126.00	13.25 / 30
40	15-01-2028	188,511,364.00	10,106,904.00	8,025,424.00	2,081,480.00	13.25 / 30
41	15-02-2028	180,485,940.00	10,106,904.00	8,114,038.00	1,992,866.00	13.25 / 30
42	15-03-2028	172,371,902.00	10,106,904.00	8,203,630.00	1,903,274.00	13.25 / 30
43	15-04-2028	164,168,272.00	10,106,904.00	8,294,212.00	1,812,692.00	13.25 / 30
44	15-05-2028	155,874,060.00	10,106,904.00	8,385,794.00	1,721,110.00	13.25 / 30
45	15-06-2028	147,488,266.00	10,106,904.00	8,478,387.00	1,628,517.00	13.25 / 30
46	15-07-2028	139,009,879.00	10,106,904.00	8,572,003.00	1,534,901.00	13.25 / 30
47	15-08-2028	130,437,876.00	10,106,904.00	8,666,652.00	1,440,252.00	13.25 / 30
48	15-09-2028	121,771,224.00	10,106,904.00	8,762,346.00	1,344,558.00	13.25 / 30
49	15-10-2028	113,008,878.00	10,106,904.00	8,859,097.00	1,247,807.00	13.25 / 30
50	15-11-2028	104,149,781.00	10,106,904.00	8,956,916.00	1,149,988.00	13.25 / 30
51	15-12-2028	95,192,865.00	10,106,904.00	9,055,816.00	1,051,088.00	13.25 / 30
52	15-01-2029	86,137,049.00	10,106,904.00	9,155,807.00	951,097.00	13.25 / 30
53	15-02-2029	76,981,242.00	10,106,904.00	9,256,902.00	850,002.00	13.25 / 30
54	15-03-2029	67,724,340.00	10,106,904.00	9,359,114.00	747,790.00	13.25 / 30
55	15-04-2029	58,365,226.00	10,106,904.00	9,462,454.00	644,450.00	13.25 / 30
56	15-05-2029	48,902,772.00	10,106,904.00	9,566,935.00	539,969.00	13.25 / 30
57	15-06-2029	39,335,837.00	10,106,904.00	9,672,570.00	434,334.00	13.25 / 30
58	15-07-2029	29,663,267.00	10,106,904.00	9,779,372.00	327,532.00	13.25 / 30
59	15-08-2029	19,883,895.00	10,106,904.00	9,887,352.00	219,552.00	13.25 / 30
60	15-09-2029	9,996,543.00	10,106,922.00	9,996,543.00	110,379.00	13.25 / 30
	Total		539,605,995.00	390,000,000.00	149,605,995.00	

Note :

(B) : Part Prepayment Entry

Aditya Birla Finance Limited

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Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

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**ADITYA BIRLA
CAPITAL**

Issue Date : 04-02-2025

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Repayment Schedule for ABND_LAP000000851006

M/s GLOBALHORIZON HOLDINGS PRIVATE LIMITED

Installments marked in bold are billed.

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Aditya Birla Finance Limited

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M/s Globalhorizon Holdings Private Limited
Globalhorizon Holdings Private Limited B-2/201
Basement, Safdarjung Enclave
New Delhi
Delhi
Pin Code - 110029
India
+91-9818253753
Email: goyalajayg40@gmail.com

Loan Account #: ABND_LAP000000851443
Branch: New Delhi
Loan Status: Active
Sanctioned Amount: Rs 10,000,000.00
Current Rate of Interest: 13.25 % APR
Installment Plan: Structured Repayment
No. of Adv. Instl. / Amount: 0 / Rs 0.00
Agreement Date: 28-08-2024
Recovery Sub Type: Revolving

Product Description: Loan Against Property
Currency: INR (INR)
Frequency: Structured
Disbursed Amount: Rs 5,000,000.00
Interest Rate Type: Floating
Tenure / Total Instl.: 61 Months / 61
Balance Instl.: 56

Customer Information as on 04-02-2025

Co-Applicant Name: NA Guarantor Name: AJAY GOYAL,
JITENDER JANGHU
Customer Segment: Service Segment:
Customer Relationship ID: GLBCUST00001243651

Installment Schedule Detail as on 04-02-2025

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
0	15-09-2024	5,000,000.00	27,605.00	0.00	27,605.00	13.25 / 15
1	15-10-2024	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
2	15-11-2024	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
3	15-12-2024	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
4	15-01-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
5	15-02-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
6	15-03-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
7	15-04-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
8	15-05-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
9	15-06-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
10	15-07-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
11	15-08-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
12	15-09-2025	5,000,000.00	55,209.00	0.00	55,209.00	13.25 / 30
13	15-10-2025	5,000,000.00	134,747.00	79,538.00	55,209.00	13.25 / 30
14	15-11-2025	4,920,462.00	134,759.00	80,428.00	54,331.00	13.25 / 30
15	15-12-2025	4,840,034.00	134,759.00	81,316.00	53,443.00	13.25 / 30
16	15-01-2026	4,758,718.00	134,759.00	82,214.00	52,545.00	13.25 / 30
17	15-02-2026	4,676,504.00	134,759.00	83,122.00	51,637.00	13.25 / 30

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ADITYA BIRLA CAPITAL

Issue Date : 04-02-2025

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Repayment Schedule for ABND_LAP000000851443

M/s GLOBALHORIZON HOLDINGS PRIVATE LIMITED

Instl. #	Due Date	Amount (Rs)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
18	15-03-2026	4,593,382.00	134,759.00	84,040.00	50,719.00	13.25 / 30
19	15-04-2026	4,509,342.00	134,759.00	84,968.00	49,791.00	13.25 / 30
20	15-05-2026	4,424,374.00	134,759.00	85,906.00	48,853.00	13.25 / 30
21	15-06-2026	4,338,468.00	134,759.00	86,855.00	47,904.00	13.25 / 30
22	15-07-2026	4,251,613.00	134,759.00	87,814.00	46,945.00	13.25 / 30
23	15-08-2026	4,163,799.00	134,759.00	88,783.00	45,976.00	13.25 / 30
24	15-09-2026	4,075,016.00	134,759.00	89,764.00	44,995.00	13.25 / 30
25	15-10-2026	3,985,252.00	134,759.00	90,755.00	44,004.00	13.25 / 30
26	15-11-2026	3,894,497.00	134,759.00	91,757.00	43,002.00	13.25 / 30
27	15-12-2026	3,802,740.00	134,759.00	92,770.00	41,989.00	13.25 / 30
28	15-01-2027	3,709,970.00	134,759.00	93,794.00	40,965.00	13.25 / 30
29	15-02-2027	3,616,176.00	134,759.00	94,830.00	39,929.00	13.25 / 30
30	15-03-2027	3,521,346.00	134,759.00	95,877.00	38,882.00	13.25 / 30
31	15-04-2027	3,425,469.00	134,759.00	96,936.00	37,823.00	13.25 / 30
32	15-05-2027	3,328,533.00	134,759.00	98,006.00	36,753.00	13.25 / 30
33	15-06-2027	3,230,527.00	134,759.00	99,088.00	35,671.00	13.25 / 30
34	15-07-2027	3,131,439.00	134,759.00	100,182.00	34,577.00	13.25 / 30
35	15-08-2027	3,031,257.00	134,759.00	101,288.00	33,471.00	13.25 / 30
36	15-09-2027	2,929,969.00	134,759.00	102,407.00	32,352.00	13.25 / 30
37	15-10-2027	2,827,562.00	134,759.00	103,538.00	31,221.00	13.25 / 30
38	15-11-2027	2,724,024.00	134,759.00	104,681.00	30,078.00	13.25 / 30
39	15-12-2027	2,619,343.00	134,759.00	105,837.00	28,922.00	13.25 / 30
40	15-01-2028	2,513,506.00	134,759.00	107,005.00	27,754.00	13.25 / 30
41	15-02-2028	2,406,501.00	134,759.00	108,187.00	26,572.00	13.25 / 30
42	15-03-2028	2,298,314.00	134,759.00	109,381.00	25,378.00	13.25 / 30
43	15-04-2028	2,188,933.00	134,759.00	110,589.00	24,170.00	13.25 / 30
44	15-05-2028	2,078,344.00	134,759.00	111,810.00	22,949.00	13.25 / 30
45	15-06-2028	1,966,534.00	134,759.00	113,045.00	21,714.00	13.25 / 30
46	15-07-2028	1,853,489.00	134,759.00	114,293.00	20,466.00	13.25 / 30
47	15-08-2028	1,739,196.00	134,759.00	115,555.00	19,204.00	13.25 / 30
48	15-09-2028	1,623,641.00	134,759.00	116,831.00	17,928.00	13.25 / 30
49	15-10-2028	1,506,810.00	134,759.00	118,121.00	16,638.00	13.25 / 30
50	15-11-2028	1,388,689.00	134,759.00	119,425.00	15,334.00	13.25 / 30
51	15-12-2028	1,269,264.00	134,759.00	120,744.00	14,015.00	13.25 / 30
52	15-01-2029	1,148,520.00	134,759.00	122,077.00	12,682.00	13.25 / 30
53	15-02-2029	1,026,443.00	134,759.00	123,425.00	11,334.00	13.25 / 30
54	15-03-2029	903,018.00	134,759.00	124,788.00	9,971.00	13.25 / 30
55	15-04-2029	778,230.00	134,759.00	126,166.00	8,593.00	13.25 / 30
56	15-05-2029	652,064.00	134,759.00	127,559.00	7,200.00	13.25 / 30
57	15-06-2029	524,505.00	134,759.00	128,967.00	5,792.00	13.25 / 30
58	15-07-2029	395,538.00	134,759.00	130,391.00	4,368.00	13.25 / 30
59	15-08-2029	265,147.00	134,759.00	131,831.00	2,928.00	13.25 / 30
60	15-09-2029	133,316.00	134,789.00	133,316.00	1,473.00	13.25 / 30
	Total		7,158,563.00	5,000,000.00	2,158,563.00	

Note :

Installments marked in bold are billed.

Aditya Birla Finance Limited

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Corporate Office: 18th Floor, Tower 1, One World Center, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013 | (T) +91 22 4356 7100 | (F) +91 22 4356 7266 | CIN: U65990GJ1991PLC064603.

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**Aditya Birla
Finance Ltd.**

(A part of Aditya Birla Capital Ltd.)



**ADITYA BIRLA
CAPITAL**

Issue Date : 04-02-2025

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Repayment Schedule for ABND_LAP000000851443

M/s GLOBALHORIZON HOLDINGS PRIVATE LIMITED

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Reference Number : RepaySchedule20July

*****End Of Report*****

Aditya Birla Finance Limited

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