

C.L. No. 25/Adm. (A) Dated July 13, 1998

Regarding Purchase of movable/immovable property by the Judicial Officers

All Judicial Officers be directed to furnish following information/papers to the court while submitting application about information/grant of permission for purchase of movable property exceeding in value Rs. 10000/- and immovable property, under rule 24 CF the Government servants' Conduct Rule 1956.

1. Date of Joining of Service

11.05.2009

2. Present Gross Salary and take home salary.

Gross Salary - 55240+16572+90594+3100+1000+ 300
= 1,66,806/-

Deduction - 400 + 20000 + 14583 = 34,983/-

Take Home Salary - 166806 - 34983 = 1,31,823/-

3. Details of purchases (movable property exceeding to value Rs. 1000/- and immovable property made by him earlier with complete details, date of purchase, amount spent etc.

-----Not Applicable-----

4. If any advance or loan taken from the High Court its amount and in what manner the loan will repaid namely, the number of instalments, its amount and till what date the deduction will be made etc.

-----Not Applicable-----

5. If any loan taken from Bank etc., details of amount mode of repayment, period of deduction, number and amount of instalments etc.

Yes, Rs. Of 34,70,000/- loan taken from SBI, Mathura for purchasing the plot No. 577, Sector-18, Block-I, Greater Noida, Gautam Buddha Nagar for the period of 10 years with EMI of Rs. Rs. 41,846/- per month only.

6. Regarding purchase of a second hand car name of vehicle, its model, cost price etc., date of first purchase month and year of vehicle from car dealer to the first purchase and a copy of the insurance policy showing the amount for which the vehicle was insured prior to its purchase by the officer.

-----Not Applicable-----

7. Details of property (movable/immovable property purchased). Detail of new purchase (Area of plot, locality, City District if building or flat then its size.).

This plot has been allotted by Yamuna Expressway Insudtrial Development Authority (YEIDA) vide allotment letter dated 30.09.2020.

The description of plot is as under:

Area: 300 Sq. Mt.,

Plot No. 577

Locality: Sector 18, Block-I

City: Greater Noida

District: Gautam Buddha Nagar.

8. Name and Full address of dealer/seller.

Yamuna Expressway Insudtrial Development Authority (YEIDA)
(U.P. Government undertaking)
1st Floor, Commercial complex, Block P-02, Sector- Omega-1, Greater
Noida, Distt. Gautam Budh Nagar, U.P.

9. Whether the dealer is regular and reputed one.

Yes, YEIDA is a Government of U.P. undertaking.

10. Whether the Judicial Officer is related to the seller in any way and whether any case against the seller is pending in on decided by the Judicial Officer.

No.

11. Details of source of the amount with papers in support therof.

The Yamuna Expressway Insudtrial Development Authority (YEIDA) has advertised Residential Plot Scheme RRPS-04 (2020) on 24.08.2020 @ 16550/- per Sq. Mtr. Accordingly, the undersigned has filed the application for in area category 300 Sq. Mtr. By opting payment option-01 and paid registration money as Rs. 4,96,500/-only. At the time of registration the undersigned has paid 4,96,500/ as registration amount from her salary account as asked by the YEIDA. Vide allotment letter dated 13.11.2020, the undersigned came to know that she had been allotted Plot No. 577, Block-I, Sector 18, Area 300 Sq. Mtr.

The conditions of allotment are as follows:

- | | |
|---|-------------------|
| 1- Allotment No. | : RRP5041855. |
| 2- Total cost of Plot | : Rs. 49,65,000/- |
| 3- Amount deposited as registration money | : Rs.4,96,500/- |
| 4- Allotment money | : Rs. 44,68,500/- |
| 5- Due date of allotment Money- | : 12.01.2021 |

Out of total amount of Rs. 49,65,000/, Rs. 4,96,500/- paid as registration amount from salary account of the undersigned. In order to pay balance amount of Rs. 44,68,500/-, a loan of an amount of Rs. 34,70,000/- has been taken from State Bank of India, Mathura and margin money of Rs. 9,98,500/- has been paid from my salary account, in which Rs. 3,39,000/- has been credited from my SIP to my salary account. Loan amont of money of rupees 34,70,000/- only which taken from State Bank of India Mathura is for the period of ten Years with EMI of rupees 41,846/- per month only.

Enclosed Attached

(Chhaya Sharma)
Additional District Judge
Mathura



Ref: YEIDA/RRPS04-(2020)/Allotment/2020/
Dated : 13-11-2020

1339

ALLOTMENT LETTER

To,

CHHAYA SHARMA (ADJ-MATHURA)
House No. 533
Sector- 22A
Near Rotary Public School
Gurugram
122015

Allotment Date : 13-11-2020
Form Number : RSD100671
Allotment No. : RRPS041855
Plot Number : 577
Block : I
Sector : 18
Area : 300 Sqm.
Payment Plan : 01

Dear Sir/Madam,

The Authority had advertised Residential Plot Scheme - **RRPS-04(2020)** on 24.08.2020 @ 16550/-.

We are pleased to inform you that you have been allotted Plot number **577** in Block **I** of sector **18** Size **300 sqm.**

The conditions of allotment are as follows:

1. Your Allotment Number is : **RRPS041855**
2. Total cost of plot : **Rs. 4965000 /-**
3. Amount Deposited as Registration Money : **Rs. 496500/-**
4. Allotment Money : **Rs. 4468500 /-**
in Payment Option - **01**
(after adjustment of reg.Money)
5. Due Date of Allotment Money : **12-01-2021**

6. Allotment money shall be payable within 60 days from the date of issue of allotment letter .In case the allottee fails to deposit the allotment money within this period, the allotment will be liable for cancellation and the Registration Money deposited will be forfeited in favour of the Yamuna Expressway Industrial Development Authority.

The Installments shall be payable on or before the due date as mentioned in the payment schedule as below :-

Particular	Due Date of Installment	Premium Payable	Interest Payable	Total Payable Installemnt	Balance Premium
One time Payment	12-01-2021	4468500	0	4468500	0

SANCTION LETTER

**STATE BANK OF INDIA
MATHURA RASMECC**

To
1) Shri/Smt/Kum
Mrs. CHHAYA SHARMA S/O D/O W/O Mr. HIMANSHU SHARMA
W/O HIMANSHU SHARMA , J-27, JUDGES COMPOUND CIVIL LINE, MATHURA-281001

RACPC / HL /

Date: 12-01-2021

Dear Sir,

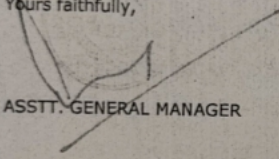
**PERSONAL SEGMENT ADVANCES
HOME LOAN - - SBI-REALTY**

Mrs. CHHAYA SHARMA s/d/w of Mr. HIMANSHU SHARMA

MEDIUM TERM LOAN OF ₹34,75,000.00

With reference to your application dated **27/12/2020** , we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to **MATHURA RASMECC** branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain.

Yours faithfully,


ASSTT. GENERAL MANAGER

Rate @ 7.60%
EMI Rs 42000/- p.m. 20/12/2021.
from 32306047158

ARRANGEMENT LETTER

BY - 0678

Home Loan - SBI-REALTY

State Bank of India
MATHURA RASMECC

To

1) Shri/Smt/Kum
Mrs. CHHAYA SHARMA S/O D/O W/O Mr. HIMANSHU
SHARMA
W/O HIMANSHU SHARMA, J-27, JUDGES COMPOUND
CIVIL LINE, MATHURA-281001

Reference No.

Date: 12/01/2021

Dear Sir/Madam,

M/L - 39934213454

SBI-REALTY

HOME LOAN : ₹ 34,75,000.00

1. We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Home Loan dated 27/12/2020, we have decided to sanction a Home Loan limit of ₹.34,75,000.00 (Rupees Thirty Four Lakhs Seventy Five Thousand Only) to you, as per the undernoted break-up -

(i) Home Loan -	₹.34,75,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
Total -	₹.34,75,000.00

on the following terms and conditions. Exercise of Option provided in paragraph 13 is mandatory.

2. Purpose :

(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below -

Property Address : PLOT NUMBER 577, BLOCK I, SECTOR 18, GREATER NOIDA, YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY, UTTAR PRADESH

(ii) Premium of Home Loan Insurance Cover (If requested) - ₹.0.00

3. Margin : 30.01 % of the total cost of the project 3.a Margin Amount : ₹. 14,90,000.00

4. Interest : Interest will be charged and applied at the rate mentioned below on daily outstanding debit balance in your account at monthly rests :-

4A) Floating Rate of Interest: - (Delete whichever is not applicable)

The effective rate of Interest on the loan will be charged at 3.6 % p.a. above RBI's REPO RATE which is currently 4 % p.a. (the current effective rate being 7.6% p.a.) with monthly rests. The rate of interest is subject to revision from time to time due to (i) changes in RBI's REPO RATE or (ii) revision even without change in RBI's REPO RATE and you shall be deemed to have notice of changes in the rate of interest whenever the changes in RBI's REPO RATE or increase in interest rates where there is no change in RBI's REPO RATE are either displayed on the Notice Board of the Branch or published in news papers or made through entries of the interest rate charged in the passbook/statement of account furnished to you and you are liable to pay such revised rate of interest. The Bank has the option to reduce or increase the EMI or extend the repayment period or both consequent upon revision in interest rate. In the event of a default in payment or any irregularity in the account, the Bank reserves the right to levy a higher rate of interest as it deems fit.

Chhaya Sharma

4B) Fixed Rate of Interest :- (Delete whichever is not applicable)

Interest on the loan will be charged at _____ % p.a. on daily reducing balance at monthly rests, subject to **interest rate reset at the end of every two years** on the basis of fixed interest rates prevailing then. Fixed interest rate is also subject to force-majeure clause.

SBI may at its discretion stipulate the periodicity of computation of interest. In the event of major volatility in interest rate or the fixed rates falling below the RBI's REPO RATE stipulated by the Bank from time to time or for any other reason, whatsoever during the period of this agreement, the Bank may at its sole discretion alter the rate of interest suitably and prospectively even prior to the end of reset period mentioned above from the date on which interest was last reset. Thenceforth the rate of interest varied as aforesaid shall be applicable to the Loan. Bank shall be the sole judge to determine whether such conditions exist or not. If the Borrower is not agreeable to the revised interest rate so fixed, the Borrower shall request SBI, within 15 days of receipt of the notice intimating change in interest rates from SBI, to terminate the loan and the Borrower shall repay the Loan and any other amount due to SBI in full and final settlement in accordance with the provisions of the Agreement relating to pre-closure.

4C. For loans under SBI Realty Scheme for acquiring residential plots

The house should be constructed on the plot financed by the Bank within a period of 5 years from the date of first disbursement of the loan and completion certificate should be submitted to the Bank within 5 years from the date of first disbursement. In case of failure to construct the house and/or non-submission of completion certificate within the stipulated time period of 5 years from the date of first disbursement, the amount of the loan or the balance outstanding with applicable interest shall be repayable at once and in the event of failure to fully repay the loan amount/loan outstanding with applicable interest the account shall be classified as NPA and the Bank shall be at liberty to take such steps to recover its dues and enforce the security as provided under law.

Concession for maintaining salary account* - Concession of _____ % p.a. is included in the above mentioned interest rate on account of maintenance of your salary account with our Bank. This will be referred as Salary Account concession in this document.

Customer's obligation for continuation of Salary Account concession - In the circumstances like change of job etc., where in salary is not credited by your employer to your account maintained with us, you would be required to issue Standing Instructions to the salary account servicing bank to transfer entire salary credit to your account maintained with us for continuation of Salary Account concession mentioned above. For the limited purpose of continuation of concessions in interest rates, your account with us under this arrangement will be reckoned as pseudo-salary account

Withdrawal of Salary Account Concession - In the event of discontinuation of salary account/pseudo-salary account with us, the Bank shall have the right to withdraw the Salary Account concession mentioned above, and the interest rate shall be revised accordingly. * (Strike Off, if not applicable)

The Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstanding or on a portion thereof as it may fix for any irregularity including non-observance or non-compliance of the terms and conditions of the advances or any change in the credit rating of the borrower, for such period as the Bank deems it fit and necessary and charging of such enhanced rate of interest shall be without prejudice to the Bank's other rights and remedies.

Any concession in interest rate would be applicable for two months from the date of sanction or till the currency of the specific campaign, whichever is earlier.

5. Repayment :

The loan is to be repaid in equated monthly instalment of ₹ 41,431.00 commencing from _____. Your liability to the Bank will be extinguished only when the outstanding in the loan account becomes nil, on payment of residual amount, if any.

5.a Moratorium Period: 0 Months

6. Interest rate in case of default -

For Home Loans above ₹. 25000/-, if the irregularity exceeds EMI or Installment amount, for a period of one month, then penal interest should be recovered @ 2% p.m. (over and above the applicable interest rate) on the overdue amount for the period of default, for any reason, including a bounced cheque. Besides the Bank shall also charge a penalty, the rate of which shall be at the discretion of the Bank, for every bounced cheque for any reason whatsoever in addition to the enhanced rate of interest as applicable (present rate - ₹.250/- for every bounced cheque).

6A. Interest Rate in case of non-compliance to Agreed Term and Conditions-

In case valid mortgage is not created by the borrower (s) in favour of the Bank for any reasons within 60 days of execution of Sale Deed or the issue of possession letter by builder, whichever is earlier, penal interest (compounded on monthly basis) will be recovered @ 2% p.a. (over and above the applicable interest rate) for the delayed period on the entire outstanding.

7. Pre-closure / Pre-Payment Charges:

For Floating Interest Rate Loan-NIL

For Fixed-cum-Floating Interest Rate Loan- Pre-payment penalty @ 2% plus Goods and Services Tax will be levied on the loans foreclosed/prepaid amount during the initial fixed interest period of 2/3/5/10 years. However, loans foreclosed/prepaid after the initial fixed interest period mentioned above will not attract any pre-payment penalty

8. Security :

The loan will be secured by :

a) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at 577,BLOCK I, SECTOR 18,,GREATER NOIDA, YAMUNA EXPRESSWAY INDUSTR,GHAZIABAD-NOIDA,201308,UTTAR PRADESH,INDIA for which the loan has been sanctioned, valued at ₹.49,65,000.00 belonging to Mrs. CHHAYA SHARMA S/O D/O W/O Mr.HIMANSHU SHARMA{Borrower(s)} in favour of the Bank.

b) Equitable / Registered mortgage/extension of mortgage of the land and building/flat situated at _____ valued at ₹. _____ belonging to _____

Chhaya Sharma

<https://pbbulos.statebanktimes.in/FinnOneCAS/ReportDynaParam.los>

1/12/2021

(Guarantor) in favour of the Bank.

9. Utilisation of the loan :

The amount of the loan shall be utilized strictly for the purpose detailed in your application and in the manner prescribed. The construction of the house/flat or the modification/extension proposed by you in the existing house/flat should be strictly according to the plan approved by the Local Authorities/Town Planning and Development authorities. Any modification desired in the scheme as originally approved, can be undertaken only after express sanction for it has been obtained in writing from the Bank.

10. Insurance :

The house/flat shall be insured comprehensively for the market value covering fire, flood, etc. in the joint names of the Bank and the Borrower. Cost of the same shall be borne by you.

The borrower shall always be responsible to ensure that the insurance policy in respect of the hypothecated assets remain valid till all the dues of the bank are repaid and to keep such insurance policy renewed each year.

The bank shall not be liable for any consequence arising from non-renewal of Insurance in any year even if the Bank has in any previous year renewed the insurance of the hypothecated assets by debiting the borrower's account for failure of the borrower to renew such insurance policy.

11. MORTGAGE GUARANTEE COVER FROM IMGC (Where ever applicable)

As you have opted for IMGC mortgage guarantee cover, the Mortgage Guarantee Fee in connection with the loan shall be borne by you. The Mortgage guarantee shall be governed by the terms and conditions of the master guarantee between IMGC and the Bank and the deed of Mortgage Guarantee issued by IMGC in favour of the bank, to which you shall adhere by executing Letter of adherence. IMGC officials will have the right to severally review the loan application and other supporting documents. IMGC officials might ask for additional data, if considered necessary.

In case of sanction of additional EMI/NMI upto 5% over and above the permissible EMI/NMI ratio as per extant guidelines of the Bank, if the guarantee cover is declined by IMGC, you will bring in additional liquid collateral of 7.5% to 15%, as the case may be, of loan amount.

Repayment obligations under the housing loan will continue as per the terms of the housing loan. Neither the issuance of the Mortgage Guarantee nor payment by IMGC under the Mortgage Guarantee shall dilute, set off, adjust, settle, compromise, reduce pay or in any manner impact your payment obligations under the housing loan. Any payment made by IMGC under the Mortgage guarantee shall not absolve you from making any payment under the loan agreement.

12. Inspection :

The Bank will have the right to inspect, at all reasonable times, your property by an officer of the Bank or a qualified auditor or a technical expert as decided by the Bank and the cost thereof shall be borne by you.

13. Legal expenses etc. :

All legal and other expenses, like solicitor's and lawyer's fees, valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan shall be borne by you. Periodic reassessment, if any, of the value of the property funded through this loan for the purpose of regulatory compliances shall be done at your cost.

13. Servicing of interest during moratorium period :

A. Capitalization of pre-EMI interest*

The loan amount will be fixed suitably taking into account the approximate pre-EMI interest during the moratorium period, duly compounded at the applicable interest rate (worked out on the presumption that the loan is disbursed in lumpsum on the date of first disbursement). The computation of the total loan amount (i.e. actual loan plus pre-EMI interest) will be subject to fulfilment of income criteria eligibility and also subject to the extant instructions regarding Equated Monthly Instalment/Net Monthly Income. Please execute check-off authority with your employer/ tender post-dated cheques towards the EMIs of the loan amount. After completion of the moratorium period, you will have an option to request to reset EMI based on the actual outstandings in the loan account after final disbursement, subject to submission of revised check-off authority or tendering post dated cheques towards the EMIs so arrived at.

B. Servicing of pre-EMI interest*

Please tender post dated cheques drawn at monthly intervals / ECS mandates for servicing of the amount of pre-EMI interest applied per month during the moratorium period.

(* score off whichever is not applicable)

15. Disbursement :

The loan will be disbursed only on the following conditions :

a) Title of the property proposed to be mortgaged is clear, absolute, unencumbered and marketable to the satisfaction of the Bank's Solicitor/Advocate and a valid mortgage (equitable or registered if equitable mortgage is not possible) has been created in favour of the Bank.

b) All the security documents prescribed below have been executed by you/co-applicant(s) / guarantor(s) -

(i) Loan Agreement

(ii) Affidavit

(iii)

(iv)

Chhays Sharma

c) The loan will be disbursed as under: (applicable where loans for construction is desired or purchase is through payment in installments)

Construction Stages	Description	Amount (₹.)
1	FLAT	48,00,000.00
1	FOR REGISTRY OF PLOT	34,75,000.00
	SBI Life Premia	.00
	Total (Loan amount + SBI Life Premia)	34,75,000.00
	SBI Life Premia	.00
	Total (Loan amount + SBI Life Premia)	1,17,50,000.00

d) You will have to bring in proportionate margin at each stage of disbursement. Disbursement will be made in favour of the seller/builder from whom you are buying the property funded through this loan/in favour of the Financial Institution from where your loan is being taken over.

16. The Bank reserves the right to collect any tax if levied by the State/Central government and/or other Authorities in respect of this transaction.

17. The Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice (a) in case the limits/part of the limits are not utilized by you, and/or (b) in case of deterioration in the loan accounts in any manner whatsoever, and/or (c) in case of non-compliance of terms and conditions of sanction.

17. The sanction of loan will be valid for three months from the date of this letter. If no amount is disbursed during the validity period, you will be required to seek fresh sanction. 50% of the applicable processing fee would be payable for each fresh sanction. However, interest rate will be subject to change from time to time during the intervening period and depending on change in RBI's REPO RATE the effective rate may vary.

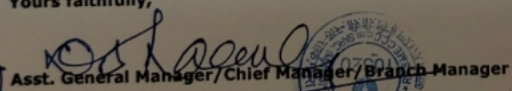
19. The Bank shall have the authority to disclose/share your Credit information to/with Information Companies formed under the Credit Information Company (Regulation), 2005, as to the loans granted to you and the nature of the securities given by you, the guarantees furnished to secure the said loans whether fund based or non-fund based, your creditworthiness and any other information which the RBI may consider necessary for inclusion in the Credit Information to be collected and maintained by Credit Information Companies, and the Bank shall not be liable in any manner to you for providing the information as aforesaid to the Information Companies.

20. The Borrower shall provide an undertaking in the form required by the Bank that no consideration has been/shall be paid to the guarantor/s in respect of the guarantee to be executed in favour of the Bank for securing the facilities granted herein.**

(** Applicable in respect of advances which are secured by guarantee)

21. Please arrange to submit duly signed copy of this letter as a token of acceptance of the arrangement within _____ days from the date of this letter.

Yours faithfully,

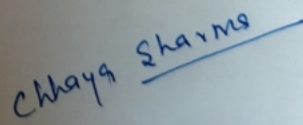

Asst. General Manager/Chief Manager/Branch Manager

Received the original. I/We, undersigned agree to the terms and conditions as set out in this letter.

I/We wish to avail* / do not wish to avail* loan for funding of premium of Home Loan Insurance cover. (*strike off whichever is not applicable).

Mrs. CHHAYA SHARMA S/O D/O W/O Mr. HIMANSHU SHARMA
W/O HIMANSHU SHARMA, J-27, JUDGES COMPOUND CIVIL LINE, MATHURA-281001

(Borrower)


(Signature)

Date:

Place: MATHURA

Terms and conditions of the loan are accepted by me/us as a guarantor(s).

Guarantor(s)

Date:

Place: MATHURA



STATE BANK OF INDIA

Amortization Schedule

Branch : 10320 Run Date : 04/02/2021 Account Number : 39934213454
Name : CHHAYA SHARMA MOB-9456959089
Address : W/O HIMANSHU SHARMA ,
533, SECTOR-22A, GURGAON,
FARRUKHNAGAR, GURGAON
Gurgaon - 122001
Product : EB-SBI- HL-REALTY MAY
Approved Amount : 34,75,000.00
Advanced Amount : 34,75,000.00
Outstanding Balance : 34,89,599.00

Total Principal : 34,75,000.00 Total Interest : 15,17,145.00 Total Repayment : 49,92,145.00

S. No.	Due Date	Principal Due	Projected Interest	Total Payment
1	20/02/2021	27,184.00	14,662.00	41,846.00
2	20/03/2021	21,312.00	20,534.00	41,846.00
3	20/04/2021	19,269.00	22,577.00	41,846.00
4	20/05/2021	20,114.00	21,732.00	41,846.00
5	20/06/2021	19,527.00	22,319.00	41,846.00
6	20/07/2021	20,365.00	21,481.00	41,846.00
7	20/08/2021	19,788.00	22,058.00	41,846.00
8	20/09/2021	19,917.00	21,929.00	41,846.00
9	20/10/2021	20,745.00	21,101.00	41,846.00
10	20/11/2021	20,183.00	21,663.00	41,846.00
11	20/12/2021	21,004.00	20,842.00	41,846.00
12	20/01/2022	20,452.00	21,394.00	41,846.00
13	20/02/2022	20,586.00	21,260.00	41,846.00
14	20/03/2022	22,749.00	19,097.00	41,846.00
15	20/04/2022	20,870.00	20,976.00	41,846.00
16	20/05/2022	21,673.00	20,173.00	41,846.00
17	20/06/2022	21,148.00	20,698.00	41,846.00
18	20/07/2022	21,944.00	19,902.00	41,846.00
19	20/08/2022	21,430.00	20,416.00	41,846.00
20	20/09/2022	21,570.00	20,276.00	41,846.00
21	20/10/2022	22,355.00	19,491.00	41,846.00
22	20/11/2022	21,857.00	19,989.00	41,846.00
23	20/12/2022	22,635.00	19,211.00	41,846.00
24	20/01/2023	22,148.00	19,698.00	41,846.00
25	20/02/2023	22,293.00	19,553.00	41,846.00
26	20/03/2023	24,301.00	17,545.00	41,846.00
27	20/04/2023	22,598.00	19,248.00	41,846.00
28	20/05/2023	23,356.00	18,490.00	41,846.00
29	20/06/2023	22,898.00	18,948.00	41,846.00
30	20/07/2023	23,649.00	18,197.00	41,846.00
31	20/08/2023	23,203.00	18,643.00	41,846.00
32	20/09/2023	23,354.00	18,492.00	41,846.00
33	20/10/2023	24,093.00	17,753.00	41,846.00
34	20/11/2023	23,665.00	18,181.00	41,846.00
35	20/12/2023	24,395.00	17,451.00	41,846.00
36	20/01/2024	23,979.00	17,867.00	41,846.00
37	20/02/2024	24,136.00	17,710.00	41,846.00
38	20/03/2024	25,415.00	16,431.00	41,846.00
39	20/04/2024	24,460.00	17,386.00	41,846.00
40	20/05/2024	25,170.00	16,676.00	41,846.00

Amortization Schedule

S. No.	Due Date	Principal Due	Projected Interest	Total Payment
41	20/06/2024	24,784.00	17,062.00	41,846.00
42	20/07/2024	25,486.00	16,360.00	41,846.00
43	20/08/2024	25,113.00	16,733.00	41,846.00
44	20/09/2024	25,277.00	16,569.00	41,846.00
45	20/10/2024	25,966.00	15,880.00	41,846.00
46	20/11/2024	25,612.00	16,234.00	41,846.00
47	20/12/2024	26,293.00	15,553.00	41,846.00
48	20/01/2025	25,952.00	15,894.00	41,846.00
49	20/02/2025	26,122.00	15,724.00	41,846.00
50	20/03/2025	27,781.00	14,065.00	41,846.00
51	20/04/2025	26,474.00	15,372.00	41,846.00
52	20/05/2025	27,132.00	14,714.00	41,846.00
53	20/06/2025	26,825.00	15,021.00	41,846.00
54	20/07/2025	27,474.00	14,372.00	41,846.00
55	20/08/2025	27,180.00	14,666.00	41,846.00
56	20/09/2025	27,357.00	14,489.00	41,846.00
57	20/10/2025	27,993.00	13,853.00	41,846.00
58	20/11/2025	27,719.00	14,127.00	41,846.00
59	20/12/2025	28,345.00	13,501.00	41,846.00
60	20/01/2026	28,086.00	13,760.00	41,846.00
61	20/02/2026	28,270.00	13,576.00	41,846.00
62	20/03/2026	29,734.00	12,112.00	41,846.00
63	20/04/2026	28,649.00	13,197.00	41,846.00
64	20/05/2026	29,251.00	12,595.00	41,846.00
65	20/06/2026	29,028.00	12,818.00	41,846.00
66	20/07/2026	29,620.00	12,226.00	41,846.00
67	20/08/2026	29,411.00	12,435.00	41,846.00
68	20/09/2026	29,604.00	12,242.00	41,846.00
69	20/10/2026	30,180.00	11,666.00	41,846.00
70	20/11/2026	29,995.00	11,851.00	41,846.00
71	20/12/2026	30,561.00	11,285.00	41,846.00
72	20/01/2027	30,391.00	11,455.00	41,846.00
73	20/02/2027	30,589.00	11,257.00	41,846.00
74	20/03/2027	31,843.00	10,003.00	41,846.00
75	20/04/2027	30,998.00	10,848.00	41,846.00
76	20/05/2027	31,538.00	10,308.00	41,846.00
77	20/06/2027	31,407.00	10,439.00	41,846.00
78	20/07/2027	31,937.00	9,909.00	41,846.00
79	20/08/2027	31,821.00	10,025.00	41,846.00
80	20/09/2027	32,029.00	9,817.00	41,846.00

Amortization Schedule

S. No.	Due Date	Principal Due	Projected Interest	Total Payment
81	20/10/2027	32,543.00	9,303.00	41,846.00
82	20/11/2027	32,451.00	9,395.00	41,846.00
83	20/12/2027	32,954.00	8,892.00	41,846.00
84	20/01/2028	32,879.00	8,967.00	41,846.00
85	20/02/2028	33,094.00	8,752.00	41,846.00
86	20/03/2028	33,850.00	7,996.00	41,846.00
87	20/04/2028	33,532.00	8,314.00	41,846.00
88	20/05/2028	34,007.00	7,839.00	41,846.00
89	20/06/2028	33,973.00	7,873.00	41,846.00
90	20/07/2028	34,437.00	7,409.00	41,846.00
91	20/08/2028	34,421.00	7,425.00	41,846.00
92	20/09/2028	34,646.00	7,200.00	41,846.00
93	20/10/2028	35,092.00	6,754.00	41,846.00
94	20/11/2028	35,102.00	6,744.00	41,846.00
95	20/12/2028	35,536.00	6,310.00	41,846.00
96	20/01/2029	35,564.00	6,282.00	41,846.00
97	20/02/2029	35,797.00	6,049.00	41,846.00
98	20/03/2029	36,577.00	5,269.00	41,846.00
99	20/04/2029	36,270.00	5,576.00	41,846.00
100	20/05/2029	36,674.00	5,172.00	41,846.00
101	20/06/2029	36,747.00	5,099.00	41,846.00
102	20/07/2029	37,139.00	4,707.00	41,846.00
103	20/08/2029	37,230.00	4,616.00	41,846.00
104	20/09/2029	37,474.00	4,372.00	41,846.00
105	20/10/2029	37,846.00	4,000.00	41,846.00
106	20/11/2029	37,966.00	3,880.00	41,846.00
107	20/12/2029	38,326.00	3,520.00	41,846.00
108	20/01/2030	38,465.00	3,381.00	41,846.00
109	20/02/2030	38,717.00	3,129.00	41,846.00
110	20/03/2030	39,232.00	2,614.00	41,846.00
111	20/04/2030	39,226.00	2,620.00	41,846.00
112	20/05/2030	39,554.00	2,292.00	41,846.00
113	20/06/2030	39,742.00	2,104.00	41,846.00
114	20/07/2030	40,056.00	1,790.00	41,846.00
115	20/08/2030	40,263.00	1,583.00	41,846.00
116	20/09/2030	40,527.00	1,319.00	41,846.00
117	20/10/2030	40,820.00	1,026.00	41,846.00
118	20/11/2030	41,059.00	787.00	41,846.00
119	20/12/2030	53,595.00	722.00	54,317.00



Computer Age Management Services Limited

Redeem

Redemption Summary

Mutual Fund Name SBI Mutual Fund

Folio No 15025328

Scheme Name 464G/SBI Banking & Financial Services Fund - Regular Plan-Growth

Payment Bank Name State Bank of India

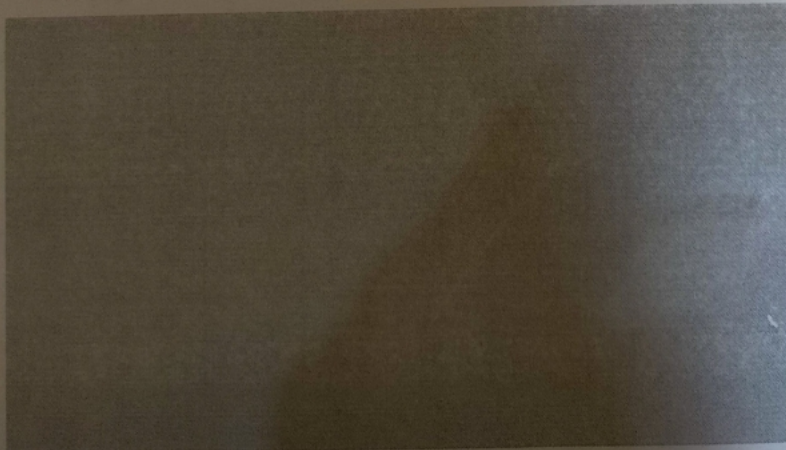
Redeem by Amount

Amount 3,44,000.00

Mobile No 94XXXXX089

EDIT

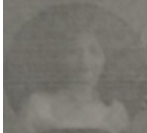
SUBMIT



Computer Age Management Services Limited

← Redeem

-- Select Mutual Fund Name --



Select Folio No / Investor Name --

VALUATION

00:43

-- Select Scheme --

Your Redemption request has been successfully initiated. Transaction reference number is 9510836218

CLOSE

Terms and Conditions

RESET

SCHEDULE TRANSACTION

REDEEM NOW