

Bruhat Bangalore Mahanagara Palike

Statement showing the loan amount drawn from Financial Institutions and Repayment details as on 31.3.2009

Rs: in lakhs

Sl.No.	Name of the Institution	Loan Account No:	Loan amount sanctioned	Loan amount drawn	Date of drawal	Mode of Interest	No of Instalment	Amount of Instalment	Mode of repayment	Period of moratorium	Rate of interest %		Repayment		Total repayments	Principal outstanding as on 31.3.2009
											At the time of sanction	Present rate	Principal repaid up to 31.3.2009	Interest paid upto 31.3.2009		
1	State Bank of India- Loan - I- Commercial Branch, Hudson Circle, Bangalore	10242779405	25000	25000	11.10.2004	Floating	28	900-27 instl.	Quarterly	One month	7.25	10.75	15300	6547.02	21847.02	9700.00
2	State Bank of India- Loan -II- Commercial Branch, Hudson Circle, Bangalore	30086072788	25000	17500	23.9.2006	Floating	28	700- 4 800 - 8 850 - 4 900 - 4 1100 - 8	Quarterly	2 Years	9.25	12.00	2100	4464.26	6564.26	15400.00
3	Canara Bank- Loan - I -Town Hall Branch, Bangalore	0413773000018	17500	17500	31.12.2004	Floating	28	630 - 27 490 - 1	Quarterly	1 Year	7.25	10.50	9450	4177.49	13627.49	8050.00
4	Canara Bank- Loan - II -Town Hall Branch, Bangalore	0413773000034	25000	25000	31.12.2007	Floating	28	900 - 27 700 - 1	Quarterly	2 Years	10.75	11.50		2713.08	2713.08	25000.00
5	Canara Bank- Loan - III -Town Hall Branch, Bangalore		15000	15000		Fixed	24	625-24	quarterly	2 Years	10.25	10.25	0	252.74	0	15000
6	Syndicate Bank-BWSSB Branch, Avenue Road, Bangalore-Loan I	312DLFG060870002	7500	7500	31.12.2004	Floating	84	90 - 83 30 - 1	Monthly	1 Year	7.25	10.25	3600	2064.93	5664.93	3900.00
7	Syndicate Bank-BWSSB Branch, Avenue Road, Bangalore-Loan II		12500	12500	28.10.2008	Floating	84	217.33	Monthly	2 months	11.50	11.50	651.99	540.48		11848.01
8	Syndicate Bank-BWSSB Branch, Avenue Road, Bangalore-Loan III		15000	To be drawn		Fixed	24	625-24	Quarterly	2 Years	10.25	10.25	0	0	0	To be drawn
9	Oriental Bank of Commerce- Richmond Road Branch, Bangalore	02077021000072	5000	5000	30.3.2005	Fixed	72	69.45 - 71 69.05 - 1	Monthly	1 Year	7.15	7.15	2569.65	1180.14	3749.79	2430.35
10	HUDCO-Manipal Centre, Dickenson Road, Bangalore Scheme- 16329		3000	3000	27.7.2000	Fixed	37	81.08	Quarterly		13.5	8.25	2593.82	1639.14	4232.96	406.18
11	HUDCO-Manipal Centre, Dickenson Road, Bangalore Scheme- 17330		1000	1000	5.2.2001	Fixed	38	26.32	Quarterly		13.5	8.25	763.28	481.05	1244.33	236.72
12	KUIDFC-Unity Building Annexe, Mission Road, BangaloreMegacity works B.B.M.P.		13546.75	13546.75		Fixed			Quarterly		4.5 to 6.5	4.5 to 6.5	0	2719.06	2719.06	13546.75
			1510.61	1510.61	21.12.2006	Fixed			Quarterly		4.5 to 6.5	4.5 to 6.5				1510.61
			113.9	113.9	3.4.2007	Fixed			Quarterly		4.5 to 6.5	4.5 to 6.5				113.90
	KUIDFC-Unity Building Annexe, Mission Road, BangaloreMegacity works.CMC		1226.26	1226.26		Fixed			Quarterly		4.5 to 6.5	4.5 to 6.5	240.62	38	278.62	985.64
			167897.52	145397.52									37269.36	26817.39	62641.54	108128.16