

**Statement showing the repayment of loan during the year 2009-2010 - with KUIDFC loan**

Sl.No.	Month	State Bank of India Loan I		State Bank of India Loan II		Canara Bank Loan I		Canara Bank Loan II		Canara Bank Loan III		Syndicate Bank Loan I		Syndicate Bank Loan II	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	Apr-09		8570548		14498630		7608904		25684932		7371576	9000000	3285616	21733000	11198804
2	May-09	90000000	8856233		14981918		7862534		26541096		8705479	9000000	3316788	21733000	11359829
3	Jun-09		7775342	70000000	14498630	63000000	7608904		25684932		9477739	9000000	3133973	21733000	10787961
4	Jul-09		8034521		14268493		7247205		26541096		10881850	9000000	3160089	21733000	10935291
5	Aug-09	90000000	8034521		14268493		7247205		26541096		11970035	9000000	3081740	21733000	10723022
6	Sep-09		6980137	70000000	13808219	63000000	7013425		25684932		12636987	9000000	2906507	21733000	10171696
7	Oct-09		7212808		13555068		6631877		26541096		13058219	9000000	2925041	21733000	10298484
8	Nov-09	90000000	6980137		13117808		6417945		25684932		12636986	9000000	2754863	21733000	9760853
9	Dec-09		6391096	70000000	13555068	63000000	6631877	90000000	26541096		13058219	9000000	2768342	21733000	9873946
10	Jan-10		6391096		12841644		6016548		25585616		13058219	9000000	2689993	21733000	9661677
11	Feb-10	90000000	5772603		11598904		5434301		23109589		12215753	9000000	2358904	21733000	8534950
12	Mar-10		5569384	70000000	12841644	63000000	6016548	90000000	25585616		13058219	9000000	2533295	21733000	9237140
	<b>Total</b>	<b>360000000</b>	<b>86568426</b>	<b>280000000</b>	<b>163834519</b>	<b>252000000</b>	<b>81737273</b>	<b>180000000</b>	<b>309726029</b>	<b>0</b>	<b>138129281</b>	<b>108000000</b>	<b>34915151</b>	<b>260796000</b>	<b>122543653</b>

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Sl.No.	Month	Syndicate Bank Loan III		Oriental Bank of Commerce		HUDCO		KUIDFC Megacity (BBM.P)		KUIDFC Megacity (CMC)		Total repayments		Grand Total	Rs: in Lakhs
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	Apr-09		7371576	6945000	2197303			1051295008	407030287	69676582	6911598	1158649590	501729774	1660379364	16603.79
2	May-09		8705479	6945000	2205662	10740000	1336880					138418000	93871898	232289898	2322.90
3	Jun-09		9477739	6945000	2071722							170678000	90516942	261194942	2611.95
4	Jul-09		10881850	6945000	2075896							37678000	94026291	131704291	1317.04
5	Aug-09		11970035	6945000	2011012	10740000	1113547					138418000	96960706	235378706	2353.79
6	Sep-09		12636987	6945000	1883350							170678000	93722240	264400240	2644.00
7	Oct-09		13058219	6945000	1881246							37678000	95162058	132840058	1328.40
8	Nov-09		12636986	6945000	1757770	10740000	890213					138418000	92638493	231056493	2310.57
9	Dec-09		13058219	6945000	1751480							260678000	93629343	354307343	3543.07
10	Jan-10		13058219	6945000	1686596							37678000	90989608	128667608	1286.68
11	Feb-10		12215753	6945000	1464772	10740000	666880					138418000	83372409	221790409	2217.90
12	Mar-10		13058219	6945000	1556827							260678000	89456892	350134892	3501.35
	<b>Total</b>	<b>0</b>	<b>138129281</b>	<b>83340000</b>	<b>22543636</b>	<b>42960000</b>	<b>4007520</b>	<b>1051295008</b>	<b>407030287</b>	<b>69676582</b>	<b>6911598</b>	<b>2688067590</b>	<b>1516076654</b>	<b>4204144244</b>	<b>42041.44</b>