

February 12, 2020

## Repayment Schedule

Mr Shailesha Prasad Maganamalli  
 Infosys Technologies Ltd  
 6100 Tennyson  
 Park Way Suite 20  
 Plano 75024  
 Plano  
 Texas-75024  
 Phone No: 21212121  
 Mobile No. 4692299457

Agreement No.	LBBNG00004912712	Loan Type	Land Loan
Property Value	26,000,000.00	Agmt. Date	February 11, 2019
Amount Financed	19,155,964.00	Frequency	Monthly
Tenure (In Months)	120.00	Residual Value	0.00
Rate Type	Floating Interest Rate	Advance EMI	0
Capitalized Amount	0.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
<b>Pre-EMI Schedule</b>								
1	05/05/2019		112,382.00	0.00	112,382.00			8.80
			112,382.00	0.00	112,382.00			

### EMI Schedule

1	05/06/2019	19,126,288.00	240,592.00	100,260.00	140,332.00	0.00	19,026,028.00	8.80**
2	05/07/2019	19,026,028.00	240,592.00	101,068.00	139,524.00	0.00	18,924,960.00	8.80
3	05/08/2019	18,924,960.00	240,592.00	101,809.00	138,783.00	0.00	18,823,151.00	8.80
4	05/09/2019	18,823,151.00	240,592.00	102,556.00	138,036.00	0.00	18,720,595.00	8.80
5	05/10/2019	18,720,595.00	240,592.00	103,308.00	137,284.00	0.00	18,617,287.00	8.80
6	05/11/2019	18,617,287.00	240,592.00	104,065.00	136,527.00	0.00	18,513,222.00	8.80
7	05/12/2019	18,513,222.00	240,592.00	104,828.00	135,764.00	0.00	18,408,394.00	8.80
8	10/01/2020	18,408,394.00	240,592.00	105,597.00	134,995.00	0.00	18,302,797.00	8.80
9	10/02/2020	18,302,797.00	240,592.00	106,371.00	134,221.00	0.00	18,196,426.00	8.80
10	10/03/2020	18,196,426.00	240,592.00	107,152.00	133,440.00	0.00	18,089,274.00	8.80
11	10/04/2020	18,089,274.00	240,592.00	107,937.00	132,655.00	0.00	17,981,337.00	8.80
12	10/05/2020	17,981,337.00	240,592.00	108,729.00	131,863.00	0.00	17,872,608.00	8.80
13	10/06/2020	17,872,608.00	240,592.00	109,526.00	131,066.00	0.00	17,763,082.00	8.80
14	10/07/2020	17,763,082.00	240,592.00	110,329.00	130,263.00	0.00	17,652,753.00	8.80
15	10/08/2020	17,652,753.00	240,592.00	111,138.00	129,454.00	0.00	17,541,615.00	8.80
16	10/09/2020	17,541,615.00	240,592.00	111,953.00	128,639.00	0.00	17,429,662.00	8.80
17	10/10/2020	17,429,662.00	240,592.00	112,774.00	127,818.00	0.00	17,316,888.00	8.80
18	10/11/2020	17,316,888.00	240,592.00	113,601.00	126,991.00	0.00	17,203,287.00	8.80
19	10/12/2020	17,203,287.00	240,592.00	114,435.00	126,157.00	0.00	17,088,852.00	8.80
20	10/01/2021	17,088,852.00	240,592.00	115,274.00	125,318.00	0.00	16,973,578.00	8.80
21	10/02/2021	16,973,578.00	240,592.00	116,119.00	124,473.00	0.00	16,857,459.00	8.80
22	10/03/2021	16,857,459.00	240,592.00	116,971.00	123,621.00	0.00	16,740,488.00	8.80
23	10/04/2021	16,740,488.00	240,592.00	117,828.00	122,764.00	0.00	16,622,660.00	8.80
24	10/05/2021	16,622,660.00	240,592.00	118,692.00	121,900.00	0.00	16,503,968.00	8.80
25	10/06/2021	16,503,968.00	240,592.00	119,563.00	121,029.00	0.00	16,384,405.00	8.80
26	10/07/2021	16,384,405.00	240,592.00	120,440.00	120,152.00	0.00	16,263,965.00	8.80
27	10/08/2021	16,263,965.00	240,592.00	121,323.00	119,269.00	0.00	16,142,642.00	8.80
28	10/09/2021	16,142,642.00	240,592.00	122,213.00	118,379.00	0.00	16,020,429.00	8.80
29	10/10/2021	16,020,429.00	240,592.00	123,109.00	117,483.00	0.00	15,897,320.00	8.80
30	10/11/2021	15,897,320.00	240,592.00	124,012.00	116,580.00	0.00	15,773,308.00	8.80
31	10/12/2021	15,773,308.00	240,592.00	124,921.00	115,671.00	0.00	15,648,387.00	8.80
32	10/01/2022	15,648,387.00	240,592.00	125,837.00	114,755.00	0.00	15,522,550.00	8.80
33	10/02/2022	15,522,550.00	240,592.00	126,760.00	113,832.00	0.00	15,395,790.00	8.80
34	10/03/2022	15,395,790.00	240,592.00	127,690.00	112,902.00	0.00	15,268,100.00	8.80
35	10/04/2022	15,268,100.00	240,592.00	128,626.00	111,966.00	0.00	15,139,474.00	8.80
36	10/05/2022	15,139,474.00	240,592.00	129,569.00	111,023.00	0.00	15,009,905.00	8.80

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37	10/06/2022	15,009,905.00	240,592.00	130,519.00	110,073.00	0.00	14,879,386.00	8.80
38	10/07/2022	14,879,386.00	240,592.00	131,477.00	109,115.00	0.00	14,747,909.00	8.80
39	10/08/2022	14,747,909.00	240,592.00	132,441.00	108,151.00	0.00	14,615,468.00	8.80
40	10/09/2022	14,615,468.00	240,592.00	133,412.00	107,180.00	0.00	14,482,056.00	8.80
41	10/10/2022	14,482,056.00	240,592.00	134,390.00	106,202.00	0.00	14,347,666.00	8.80
42	10/11/2022	14,347,666.00	240,592.00	135,376.00	105,216.00	0.00	14,212,290.00	8.80
43	10/12/2022	14,212,290.00	240,592.00	136,369.00	104,223.00	0.00	14,075,921.00	8.80
44	10/01/2023	14,075,921.00	240,592.00	137,369.00	103,223.00	0.00	13,938,552.00	8.80
45	10/02/2023	13,938,552.00	240,592.00	138,376.00	102,216.00	0.00	13,800,176.00	8.80
46	10/03/2023	13,800,176.00	240,592.00	139,391.00	101,201.00	0.00	13,660,785.00	8.80
47	10/04/2023	13,660,785.00	240,592.00	140,413.00	100,179.00	0.00	13,520,372.00	8.80
48	10/05/2023	13,520,372.00	240,592.00	141,443.00	99,149.00	0.00	13,378,929.00	8.80
49	10/06/2023	13,378,929.00	240,592.00	142,480.00	98,112.00	0.00	13,236,449.00	8.80
50	10/07/2023	13,236,449.00	240,592.00	143,525.00	97,067.00	0.00	13,092,924.00	8.80
51	10/08/2023	13,092,924.00	240,592.00	144,577.00	96,015.00	0.00	12,948,347.00	8.80
52	10/09/2023	12,948,347.00	240,592.00	145,637.00	94,955.00	0.00	12,802,710.00	8.80
53	10/10/2023	12,802,710.00	240,592.00	146,705.00	93,887.00	0.00	12,656,005.00	8.80
54	10/11/2023	12,656,005.00	240,592.00	147,781.00	92,811.00	0.00	12,508,224.00	8.80
55	10/12/2023	12,508,224.00	240,592.00	148,865.00	91,727.00	0.00	12,359,359.00	8.80
56	10/01/2024	12,359,359.00	240,592.00	149,957.00	90,635.00	0.00	12,209,402.00	8.80
57	10/02/2024	12,209,402.00	240,592.00	151,056.00	89,536.00	0.00	12,058,346.00	8.80
58	10/03/2024	12,058,346.00	240,592.00	152,164.00	88,428.00	0.00	11,906,182.00	8.80
59	10/04/2024	11,906,182.00	240,592.00	153,280.00	87,312.00	0.00	11,752,902.00	8.80
60	10/05/2024	11,752,902.00	240,592.00	154,404.00	86,188.00	0.00	11,598,498.00	8.80
61	10/06/2024	11,598,498.00	240,592.00	155,536.00	85,056.00	0.00	11,442,962.00	8.80
62	10/07/2024	11,442,962.00	240,592.00	156,677.00	83,915.00	0.00	11,286,285.00	8.80
63	10/08/2024	11,286,285.00	240,592.00	157,826.00	82,766.00	0.00	11,128,459.00	8.80
64	10/09/2024	11,128,459.00	240,592.00	158,983.00	81,609.00	0.00	10,969,476.00	8.80
65	10/10/2024	10,969,476.00	240,592.00	160,149.00	80,443.00	0.00	10,809,327.00	8.80
66	10/11/2024	10,809,327.00	240,592.00	161,324.00	79,268.00	0.00	10,648,003.00	8.80
67	10/12/2024	10,648,003.00	240,592.00	162,507.00	78,085.00	0.00	10,485,496.00	8.80
68	10/01/2025	10,485,496.00	240,592.00	163,698.00	76,894.00	0.00	10,321,798.00	8.80
69	10/02/2025	10,321,798.00	240,592.00	164,899.00	75,693.00	0.00	10,156,899.00	8.80
70	10/03/2025	10,156,899.00	240,592.00	166,108.00	74,484.00	0.00	9,990,791.00	8.80
71	10/04/2025	9,990,791.00	240,592.00	167,326.00	73,266.00	0.00	9,823,465.00	8.80
72	10/05/2025	9,823,465.00	240,592.00	168,553.00	72,039.00	0.00	9,654,912.00	8.80
73	10/06/2025	9,654,912.00	240,592.00	169,789.00	70,803.00	0.00	9,485,123.00	8.80
74	10/07/2025	9,485,123.00	240,592.00	171,034.00	69,558.00	0.00	9,314,089.00	8.80
75	10/08/2025	9,314,089.00	240,592.00	172,289.00	68,303.00	0.00	9,141,800.00	8.80
76	10/09/2025	9,141,800.00	240,592.00	173,552.00	67,040.00	0.00	8,968,248.00	8.80
77	10/10/2025	8,968,248.00	240,592.00	174,825.00	65,767.00	0.00	8,793,423.00	8.80
78	10/11/2025	8,793,423.00	240,592.00	176,107.00	64,485.00	0.00	8,617,316.00	8.80
79	10/12/2025	8,617,316.00	240,592.00	177,398.00	63,194.00	0.00	8,439,918.00	8.80
80	10/01/2026	8,439,918.00	240,592.00	178,699.00	61,893.00	0.00	8,261,219.00	8.80
81	10/02/2026	8,261,219.00	240,592.00	180,010.00	60,582.00	0.00	8,081,209.00	8.80
82	10/03/2026	8,081,209.00	240,592.00	181,330.00	59,262.00	0.00	7,899,879.00	8.80
83	10/04/2026	7,899,879.00	240,592.00	182,660.00	57,932.00	0.00	7,717,219.00	8.80
84	10/05/2026	7,717,219.00	240,592.00	183,999.00	56,593.00	0.00	7,533,220.00	8.80
85	10/06/2026	7,533,220.00	240,592.00	185,348.00	55,244.00	0.00	7,347,872.00	8.80
86	10/07/2026	7,347,872.00	240,592.00	186,708.00	53,884.00	0.00	7,161,164.00	8.80
87	10/08/2026	7,161,164.00	240,592.00	188,077.00	52,515.00	0.00	6,973,087.00	8.80
88	10/09/2026	6,973,087.00	240,592.00	189,456.00	51,136.00	0.00	6,783,631.00	8.80
89	10/10/2026	6,783,631.00	240,592.00	190,845.00	49,747.00	0.00	6,592,786.00	8.80
90	10/11/2026	6,592,786.00	240,592.00	192,245.00	48,347.00	0.00	6,400,541.00	8.80
91	10/12/2026	6,400,541.00	240,592.00	193,655.00	46,937.00	0.00	6,206,886.00	8.80
92	10/01/2027	6,206,886.00	240,592.00	195,075.00	45,517.00	0.00	6,011,811.00	8.80
93	10/02/2027	6,011,811.00	240,592.00	196,505.00	44,087.00	0.00	5,815,306.00	8.80
94	10/03/2027	5,815,306.00	240,592.00	197,946.00	42,646.00	0.00	5,617,360.00	8.80
95	10/04/2027	5,617,360.00	240,592.00	199,398.00	41,194.00	0.00	5,417,962.00	8.80

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96	10/05/2027	5,417,962.00	240,592.00	200,860.00	39,732.00	0.00	5,217,102.00	8.80
97	10/06/2027	5,217,102.00	240,592.00	202,333.00	38,259.00	0.00	5,014,769.00	8.80
98	10/07/2027	5,014,769.00	240,592.00	203,817.00	36,775.00	0.00	4,810,952.00	8.80
99	10/08/2027	4,810,952.00	240,592.00	205,312.00	35,280.00	0.00	4,605,640.00	8.80
100	10/09/2027	4,605,640.00	240,592.00	206,817.00	33,775.00	0.00	4,398,823.00	8.80
101	10/10/2027	4,398,823.00	240,592.00	208,334.00	32,258.00	0.00	4,190,489.00	8.80
102	10/11/2027	4,190,489.00	240,592.00	209,862.00	30,730.00	0.00	3,980,627.00	8.80
103	10/12/2027	3,980,627.00	240,592.00	211,401.00	29,191.00	0.00	3,769,226.00	8.80
104	10/01/2028	3,769,226.00	240,592.00	212,951.00	27,641.00	0.00	3,556,275.00	8.80
105	10/02/2028	3,556,275.00	240,592.00	214,513.00	26,079.00	0.00	3,341,762.00	8.80
106	10/03/2028	3,341,762.00	240,592.00	216,086.00	24,506.00	0.00	3,125,676.00	8.80
107	10/04/2028	3,125,676.00	240,592.00	217,670.00	22,922.00	0.00	2,908,006.00	8.80
108	10/05/2028	2,908,006.00	240,592.00	219,267.00	21,325.00	0.00	2,688,739.00	8.80
109	10/06/2028	2,688,739.00	240,592.00	220,875.00	19,717.00	0.00	2,467,864.00	8.80
110	10/07/2028	2,467,864.00	240,592.00	222,494.00	18,098.00	0.00	2,245,370.00	8.80
111	10/08/2028	2,245,370.00	240,592.00	224,126.00	16,466.00	0.00	2,021,244.00	8.80
112	10/09/2028	2,021,244.00	240,592.00	225,770.00	14,822.00	0.00	1,795,474.00	8.80
113	10/10/2028	1,795,474.00	240,592.00	227,425.00	13,167.00	0.00	1,568,049.00	8.80
114	10/11/2028	1,568,049.00	240,592.00	229,093.00	11,499.00	0.00	1,338,956.00	8.80
115	10/12/2028	1,338,956.00	240,592.00	230,773.00	9,819.00	0.00	1,108,183.00	8.80
116	10/01/2029	1,108,183.00	240,592.00	232,465.00	8,127.00	0.00	875,718.00	8.80
117	10/02/2029	875,718.00	240,592.00	234,170.00	6,422.00	0.00	641,548.00	8.80
118	10/03/2029	641,548.00	240,592.00	235,887.00	4,705.00	0.00	405,661.00	8.80
119	10/04/2029	405,661.00	240,592.00	237,617.00	2,975.00	0.00	168,044.00	8.80
120	10/05/2029	168,044.00	169,276.00	168,044.00	1,232.00	0.00	0.00	8.80
Total :			28,799,724.00	19,126,288.00	967,3436.00	0.00		

\*\* Note : This instalment contains interest computation on multiple POS / rates due to rate review.

Rescheduling Details		
Date	Description	Amount (Rs.)
15/05/2019	Part Prepayment	29,676.00
26/11/2019	Additional disbursement	0.00

Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at [customer.care@icicibank.com](mailto:customer.care@icicibank.com) from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012. PAN No: AAAC11195H

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## Repayment Schedule

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: [www.icicibank.com](http://www.icicibank.com)

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.