

**TATA CAPITAL FINANCIAL SERVICES LTD**

Loan Account Statement for TCFBL0470000010345263 from 09/04/2019 to 13/12/2021

**Loan Account Detail as on 13/12/2021**

Shipment Solutions Private Limited

First Floor 39/320 E

Srisidhivinayaka Appartment

Illoom Road,cochin

Ernakulam

Kerala

PIN Code -682016

India

Tel: 9746-987684

Email: SIBIN@SHIPMENTSOLUTION.IN

Loan Sanction Date	Loan Sanction Amount (Rs.)	Disbursed Amount (Rs.)	PLR / Base Rate (%)	Effective Rate of Interest (%) (Type)	Installment Paid No. / Amount (Rs.)	Installment Pending No. / Amount (Rs.)	Future Installment No. / Amount (Rs.)
19/02/2019	2,091,298.00	2,091,298.00	11.99	18.00 APR (Fixed)	20 / 1,446,100.00	0 / 0.00	0 / 0.00

Co-Applicant Name: HARI RAMA VARMA, SIBIN BOSE N

Product: Business Loan Unsec

Currency: INR (INR)

Agreement Id: 10345263

Customer Relationship ID: GLBCUST00010541648

Loan Status: Closed on 03/05/2021

Branch: 0470 - COCHIN PULI

Repayment Frequency: Monthly

Installment Plan: Equated Installments / Rentals

No. of Adv. Inst. / Amount: 0 / Rs. 0.00

Installment Amount: Rs. 0.00

Tenure: 42

Customer Segment:

Instl. Start Date: 05/05/2019

Collateral Linked Loan(s): NA

Instl. End Date: 05/10/2022

Disbursal Status: Fully Disbursed

Priority Sector Lending: No

Disbursal Payment Status: Disbursal Paid

Current Overdue (Rs.)	Current Late Payment Charges (Rs.)	Current LPF Receivable (Rs.)	Interest Accrued At Termination (Rs.)	Balance Principal (Rs.)	Total Outstanding (Rs.)
0.00	0.00	0.00	0.00	0.00	0.00

**Collateral Details as on 13/12/2021**

S. No.	Collateral Type	Collateral Subtype	Collateral Number	Collateral Details
There are no Collateral Detail for the loan.				

**Disbursement Details as on 13/12/2021**

S. No.	Date	Amount (Rs.)	Payment Details
1	09/04/2019	2,000,000.00	Amt Disb Rs. 1,950,966.00 vide RTGS dated 09/04/2019 with reference No. HDFCR52019041073338377

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**Part Prepayment/Rescheduling Details as on 13/12/2021**

S. No.	Date	Effective Date	Transaction	Transaction Narration
1	30/05/2020	05/03/2020	Rescheduling Moratorium	Moratorium change done successfully. [Effect on Tenure]
2	12/08/2020	05/05/2020	Rescheduling Moratorium	Moratorium change done successfully. [Effect on Tenure]
3	20/09/2020	05/06/2020	Rescheduling Moratorium	Moratorium change done successfully. [Effect on Tenure]

**Transaction Summary as on 13/12/2021**

Particulars	Debits (Rs.)	Credits (Rs.)	Closing Balance (Rs.)
Disbursal	2,000,000.00	2,000,000.00	0.00
PEMI	0.00	0.00	0.00
Installments / Pre-payments Principal	2,091,298.00	2,091,298.00	0.00
Installments Interest	491,330.00	491,330.00	0.00
Bounce Charges	0.00	0.00	0.00
Late Payment Charges	1,067.00	1,067.00	0.00
LPF Receivable	0.00	0.00	0.00
Other Receivables	140,332.00	140,332.00	0.00
Excess	1,422,999.00	1,422,999.00	0.00
Other Payables	97,227.00	97,227.00	0.00
Misc Receipts Pending for Adjustments	0.00	0.00	0.00
Outstanding	6,244,253.00	6,244,253.00	0.00

**Loan Transaction Details from 09/04/2019 to 13/12/2021**

Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
09/04/2019	09/04/2019	Loan Booking / Disbursal	IHO Insurance Premium	5,500.00	0.00	5,500.00
09/04/2019	09/04/2019	Loan Booking / Disbursal	Processing Fee	30,000.00	0.00	35,500.00
09/04/2019	09/04/2019	Loan Booking / Disbursal	Applicable Tax (18%)	5,400.00	0.00	40,900.00
09/04/2019	09/04/2019	Loan Booking / Disbursal	TATA AIA Life Insurance (608)	7,434.00	0.00	48,334.00
09/04/2019	09/04/2019	Loan Booking / Disbursal	UNSEC_STAMP_Kerala	700.00	0.00	49,034.00
09/04/2019	09/04/2019	Loan Booking / Disbursal	Amount Financed	0.00	2,000,000.00	(1,950,966.00)

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
09/04/2019	09/04/2019	Payment	Amount Paid Vide Fund Transfer No. HDFCR52019041073338377	1,950,966.00	0.00	0.00
05/05/2019	05/05/2019	Installment Billing	Installment due no. (1) posted for date 05/05/2019.	72,305.00	0.00	72,305.00
08/05/2019	07/05/2019	Receipt	Pmnt Rcvd through Cheque Vide Cheque No. 000640 Receipt No. (NA) dated 05/05/2019 for Installment	0.00	72,305.00	0.00
05/06/2019	05/06/2019	Installment Billing	Installment due no. (2) posted for date 05/06/2019.	72,305.00	0.00	72,305.00
08/06/2019	05/06/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/2 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/07/2019	05/07/2019	Installment Billing	Installment due no. (3) posted for date 05/07/2019.	72,305.00	0.00	72,305.00
06/07/2019	05/07/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/3 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/08/2019	05/08/2019	Installment Billing	Installment due no. (4) posted for date 05/08/2019.	72,305.00	0.00	72,305.00
05/08/2019	05/08/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/4 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/09/2019	05/09/2019	Installment Billing	Installment due no. (5) posted for date 05/09/2019.	72,305.00	0.00	72,305.00
05/09/2019	05/09/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/5 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/10/2019	05/10/2019	Installment Billing	Installment due no. (6) posted for date 05/10/2019.	72,305.00	0.00	72,305.00
05/10/2019	05/10/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/6 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/11/2019	05/11/2019	Installment Billing	Installment due no. (7) posted for date 05/11/2019.	72,305.00	0.00	72,305.00
05/11/2019	05/11/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/7 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/12/2019	05/12/2019	Installment Billing	Installment due no. (8) posted for date 05/12/2019.	72,305.00	0.00	72,305.00
05/12/2019	05/12/2019	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/8 Receipt No. (NA) for Installment	0.00	72,305.00	0.00

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
05/01/2020	05/01/2020	Installment Billing	Installment due no. (9) posted for date 05/01/2020.	72,305.00	0.00	72,305.00
06/01/2020	06/01/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/9 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/02/2020	05/02/2020	Installment Billing	Installment due no. (10) posted for date 05/02/2020.	72,305.00	0.00	72,305.00
05/02/2020	05/02/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/10 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
05/03/2020	05/03/2020	Installment Billing	Installment due no. (11) posted for date 05/03/2020.	72,305.00	0.00	72,305.00
05/03/2020	05/03/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/11 Receipt No. (NA) for Installment	0.00	72,305.00	0.00
30/05/2020	05/05/2020	Installment Billing	Moratorium Capitalization Receivable	44,804.00	0.00	44,804.00
30/05/2020	05/05/2020	Installment Billing	Moratorium Capitalization Payable	0.00	44,804.00	0.00
26/06/2020	05/06/2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. N10345263/14 Receipt No. 28100596 for Any Due	0.00	72,305.00	(72,305.00)
12/08/2020	05/06/2020	Installment Billing	Moratorium Capitalization Receivable	23,074.00	0.00	(49,231.00)
12/08/2020	05/06/2020	Installment Billing	Moratorium Capitalization Payable	0.00	23,074.00	(72,305.00)
29/06/2020	28/06/2020	Payment	Amount Paid Vide Fund Transfer No. N182201172330754	72,305.00	0.00	0.00
20/09/2020	05/07/2020	Installment Billing	Moratorium Capitalization Receivable	23,420.00	0.00	23,420.00
20/09/2020	05/07/2020	Installment Billing	Moratorium Capitalization Payable	0.00	23,420.00	0.00
20/09/2020	05/08/2020	Installment Billing	Installment due no. (16) posted for date 05/08/2020.	72,305.00	0.00	72,305.00
20/09/2020	20/08/2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 2026981 Receipt No. 31165989 for Any Due	0.00	144,610.00	(72,305.00)
20/09/2020	05/09/2020	Installment Billing	Installment due no. (17) posted for date 05/09/2020.	72,305.00	0.00	0.00
20/09/2020	05/09/2020	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. N10345263/17 Receipt No. 31228935 for Any Due	0.00	72,305.00	(72,305.00)
30/09/2020	30/09/2020	Late Payment Penalty	Late Payment Charges	1,067.00	0.00	(71,238.00)
05/10/2020	05/10/2020	Installment Billing	Installment due no. (18) posted for date 05/10/2020.	72,305.00	0.00	1,067.00

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
05/10/2020	05/10/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/18 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/11/2020	05/11/2020	Installment Billing	Installment due no. (19) posted for date 05/11/2020.	72,305.00	0.00	1,067.00
05/11/2020	05/11/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/19 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/12/2020	05/12/2020	Installment Billing	Installment due no. (20) posted for date 05/12/2020.	72,305.00	0.00	1,067.00
05/12/2020	05/12/2020	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/20 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/01/2021	05/01/2021	Installment Billing	Installment due no. (21) posted for date 05/01/2021.	72,305.00	0.00	1,067.00
05/01/2021	05/01/2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/21 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/02/2021	05/02/2021	Installment Billing	Installment due no. (22) posted for date 05/02/2021.	72,305.00	0.00	1,067.00
06/02/2021	05/02/2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/22 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/03/2021	05/03/2021	Installment Billing	Installment due no. (23) posted for date 05/03/2021.	72,305.00	0.00	1,067.00
05/03/2021	05/03/2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/23 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
05/04/2021	05/04/2021	Installment Billing	Installment due no. (24) posted for date 05/04/2021.	72,305.00	0.00	1,067.00
06/04/2021	05/04/2021	Receipt	Pmnt Rcvd through NACH Vide Fund Transfer No. N10345263/24 Receipt No. (NA) for Installment	0.00	72,305.00	(71,238.00)
04/05/2021	03/05/2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 105038662916 Receipt No. (NA) for Closure	0.00	1,063,608.00	(1,134,846.00)
04/05/2021	03/05/2021	Early Closure	Principal Component	1,120,836.00	0.00	(14,010.00)
04/05/2021	03/05/2021	Early Closure	Current Month Interest	15,692.00	0.00	1,682.00
04/05/2021	03/05/2021	Early Closure	Interest on Termination Waive Off	0.00	1,682.00	0.00
07/05/2021	05/05/2021	Receipt	Pmnt Rcvd through NEFT Vide Fund Transfer No. 10345263 Receipt No. REP for Any Due	0.00	72,305.00	(72,305.00)

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Transaction Date	Value Date	Transaction Type	Particulars	Debit (Rs.)	Credit (Rs.)	Net Dues (Rs.)
12/05/2021	11/05/2021	Payment	Amount Paid Vide Fund Transfer No. N132211503430500	72,305.00	0.00	0.00
30/06/2021	30/06/2021	Adhoc Receivable / Payable	COVID 19 INTEREST ON INTEREST REVERSAL (COVID 19 INTEREST ON INTEREST REVERSAL)	0.00	4,247.00	(4,247.00)
09/10/2021	08/10/2021	Payment	Amount Paid Vide Fund Transfer No. N284211669947698	4,247.00	0.00	0.00

**Unrealized Receipts Details as on 13/12/2021**

Transaction Ref No.	Payment Mode	Instrument #	Receipt Date	Instrument Date	Receipt Amount (Rs.)	Status
There are no Uncleared Receipts for Loan as on 13/12/2021						

\*\*The credit towards COVID 19 Ex Gratia payments (If any) to borrowers for difference in interest is subject to our claim being approved as per the Govt scheme.

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