[Schedule Reports]
Date: 20/12/2022

Developer Name	**Krisumi Corporation Pvt. Ltd.**	Purpose	**Residential Group Housing**
District	**Gurugram**	Sector	**36A**
Area	**2.38125**	Development Plan	**GURGAON-MANESAR**
Schedule Type	**EDC Shedule under policy "Samadhan se Vikas"**	Outstanding Amount(In Lakh)	**0.00**

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	36.61	8.0000	2.0000	6	4	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	36.61	36.61	1.46	10.61	13/06/2022
2.	27.46	36.61	1.10	10.25	13/12/2022
3.	18.31	36.61	0.73	9.88	13/06/2023
4.	9.15	36.61	0.37	9.52	13/12/2023

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	10.61	07/06/2022
2.	16.26	18/06/2022

Calculation Details

Sl. No.	Principal(In Lakh)	Interest(In Lakh)	Penalty(In Lakh)	Total(In Lakh)	Activity	On Date	Principal Outstanding not yet due(In Lakh)	Accured Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	13/12/2021	36.61	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	07/06/2022	36.61	1.41	0.00
3.	0.00	0.00	0.00	10.61	PAYMENT_MADE	07/06/2022	9.20	1.41	9.20
4.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	07/06/2022	27.41	0.00	9.20
5.	0.00	0.00	0.00	0.00	PENALTY_ADDED	13/06/2022	27.41	0.04	9.20
6.	9.15	0.04	0.00	9.19	DUE_INSTALLMENT_ADDED	13/06/2022	27.41	0.00	9.20
7.	9.15	0.04	0.00	-9.20	ADUJST_EXCESSIVE_AMOUNT	13/06/2022	0.00	0.00	9.19
8.	0.00	0.00	0.00	0.00	AFTER_ADUJSTING_EXCESSIVE_AMOUNT	13/06/2022	27.45	0.00	0.01
9.	0.00	0.00	0.00	0.00	PENALTY_ADDED	18/06/2022	27.45	0.03	0.01
10.	0.00	0.00	0.00	16.26	PAYMENT_MADE	18/06/2022	16.23	0.03	16.23
11.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	18/06/2022	11.22	0.00	16.24

12.	0.00	0.00	0.00	0.00	PENALTY_ADDED	13/12/2022	11.22	0.44	16.24
13.	9.15	0.44	0.00	9.59	DUE_INSTALLMENT_ADDED	13/12/2022	11.22	0.00	16.24
14.	9.15	0.44	0.00	-16.24	ADUJST_EXCESSIVE_AMOUNT	13/12/2022	0.00	0.00	9.59
15.	0.00	0.00	0.00	0.00	AFTER_ADUJSTING_EXCESSIVE_AMOUNT	13/12/2022	11.66	0.00	6.65
16.	0.00	0.00	0.00	0.00	PENALTY_ADDED	20/12/2022	11.66	0.02	6.65
17.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	20/12/2022	11.66	0.02	6.65