

[Schedule Reports]

Date: 30/10/2023

Developer Name	BLUEJAYS REALTECH PVT. LTD.	Purpose	Transit Oriented Development (TOD)-Mix Use Develop
District	Gurugram	Sector	36-A
Area	2.9	Development Plan	GURGAON-MANESAR
Schedule Type	Original IDC Schedule	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.	214.91	0.0000	18.0000	6	2	No

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	107.45	12/10/2023

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	16/10/2023	214.91	0.00	0.00
2.	0.00	0.00	0.00	107.45	PAYMENT_MADE	12/10/2023	107.45	0.00	107.45
3.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	12/10/2023	107.45	0.00	107.45
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	16/10/2023	107.45	0.00	107.45
5.	107.45	0.00	0.00	107.45	DUE_INSTALLMENT_ADDED	16/10/2023	107.45	0.00	107.45
6.	107.45	0.00	0.00	-107.45	ADJUST_EXCESSIVE_AMOUNT	16/10/2023	0.00	0.00	107.45
7.	0.00	0.00	0.00	0.00	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	16/10/2023	107.45	0.00	0.00
8.	0.00	0.00	0.00	0.00	PENALTY_ADDED	30/10/2023	107.45	0.00	0.00
9.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	30/10/2023	107.45	0.00	0.00