

[Schedule Reports]

Date: 30/10/2023

Developer Name	Krisumi Corporation Pvt. Ltd.	Purpose	Residential Group Housing
District	Gurugram	Sector	36A
Area	25.1	Development Plan	GURGAON-MANESAR
Schedule Type	EDC Schedule Under TOD Policy	Outstanding Amount(In Lakh)	0.00

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interest Rate	Penalty Interest Rate	Installment in Month	Number of Installments	Freeze Status
1.	6489.23	12.0000	15.0000	6	10	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	6489.23	6489.23	0.00	648.92	21/09/2023
2.	5840.31	6489.23	349.46	998.38	21/03/2024
3.	5191.38	6489.23	314.04	962.97	21/09/2024
4.	4542.46	6489.23	270.31	919.23	21/03/2025
5.	3893.54	6489.23	235.53	884.46	21/09/2025
6.	3244.62	6489.23	193.08	842.00	21/03/2026
7.	2595.69	6489.23	157.02	805.94	21/09/2026
8.	1946.77	6489.23	115.85	764.77	21/03/2027
9.	1297.85	6489.23	78.51	727.43	21/09/2027
10.	648.92	6489.23	38.83	687.75	21/03/2028

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	648.93	15/09/2023

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	22/09/2023	6489.23	0.00	0.00
2.	0.00	0.00	0.00	648.93	PAYMENT_MADE	15/09/2023	648.93	0.00	648.93
3.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	15/09/2023	5840.30	0.00	648.93
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	21/09/2023	5840.30	0.00	648.93
5.	648.92	0.00	0.00	648.92	DUE_INSTALLMENT_ADDED	21/09/2023	5840.30	0.00	648.93
6.	648.92	0.00	0.00	-648.93	ADJUST_EXCESSIVE_AMOUNT	21/09/2023	0.00	0.00	648.92
7.	0.00	0.00	0.00	0.00	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	21/09/2023	5840.30	0.00	0.01
8.	0.00	0.00	0.00	0.00	PENALTY_ADDED	30/10/2023	5840.30	74.88	0.01
9.	0.00	0.00	0.00	0.00	DAILY_CALCULATION	30/10/2023	5840.30	74.88	0.01