

[Schedule Reports]

Date: 30/10/2023

Developer Name	<b>BLUEJAYS REALTECH PVT. LTD.</b>	Purpose	<b>Transit Oriented Development (TOD)-Mix Use Develop</b>
District	<b>Gurugram</b>	Sector	<b>36-A</b>
Area	<b>2.9</b>	Development Plan	<b>GURGAON-MANESAR</b>
Schedule Type	<b>Original EDC Schedule</b>	Outstanding Amount(In Lakh)	<b>1.82</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	1514.73	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.	1514.73	151.47	0.00	151.47	16/09/2023
2.	1363.25	151.47	82.02	233.49	17/02/2024
3.	1211.78	151.47	72.51	223.98	17/08/2024
4.	1060.31	151.47	64.14	215.61	17/02/2025
5.	908.84	151.47	54.08	205.55	17/08/2025
6.	757.36	151.47	45.82	197.29	17/02/2026
7.	605.89	151.47	36.05	187.53	17/08/2026
8.	454.42	151.47	27.49	178.96	17/02/2027
9.	302.95	151.47	18.03	169.50	17/08/2027
10.	151.47	151.47	9.16	160.64	17/02/2028

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	151.48	11/09/2023

**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	16/09/2023	1514.73	0.00	0.00
2.	0.00	0.00	0.00	151.48	PAYMENT_MADE	11/09/2023	151.48	0.00	151.48
3.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	11/09/2023	1363.25	0.00	151.48
4.	0.00	0.00	0.00	0.00	PENALTY_ADDED	16/09/2023	1363.25	1.79	151.48
5.	151.47	1.79	0.00	153.27	DUE_INSTALLMENT_ADDED	16/09/2023	1363.25	0.00	151.48
6.	149.69	1.79	0.00	-151.48	ADJUST_EXCESSIVE_AMOUNT	16/09/2023	0.00	0.00	151.48
7.	1.79	0.00	0.00	1.79	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	16/09/2023	1363.25	0.00	0.00
8.	1.79	0.00	0.03	1.82	PENALTY_ADDED	30/10/2023	1363.25	32.72	0.00
9.	1.79	0.00	0.03	1.82	DAILY_CALCULATION	30/10/2023	1363.25	32.72	0.00