



[Schedule Reports]

Date: 22/05/2023

Developer Name	Krisumi Corporation Pvt. Ltd.	Purpose	Residential Group Housing
District	Gurugram	Sector	36A
Area	25.1	Development Plan	GURGAON-MANESAR
Schedule Type	EDC 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.	651.74	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.	651.74	651.74	25.86	188.79	29/05/2022
2.	488.81	651.74	19.71	182.65	29/11/2022
3.	325.87	651.74	12.93	175.86	29/05/2023
4.	162.94	651.74	6.57	169.51	29/11/2023

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	188.79	12/05/2022
2.	182.65	24/11/2022

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	29/11/2021	651.74	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	12/05/2022	651.74	23.43	0.00
3.	0.00	0.00	0.00	188.79	PAYMENT MADE	12/05/2022	165.36	23.43	165.36
4.	0.00	0.00	0.00	0.00	AFTER PAYMENT	12/05/2022	486.38	0.00	165.36
5.	0.00	0.00	0.00	0.00	PENALTY_ADDED	29/05/2022	486.38	1.81	165.36
6.	162.94	1.81	0.00	164.75	DUE INSTALLMENT_ADDED	29/05/2022	486.38	0.00	165.36
7.	162.94	1.81	0.00	-165.36	ADJUST EXCESSIVE AMOUNT	29/05/2022	0.00	0.00	164.75
8.	0.00	0.00	0.00	0.00	AFTER ADJUSTING EXCESSIVE AMOUNT	29/05/2022	488.19	0.00	0.62
9.	0.00	0.00	0.00	0.00	PENALTY_ADDED	24/11/2022	488.19	19.15	0.62
10.	0.00	0.00	0.00	182.65	PAYMENT MADE	24/11/2022	163.50	19.15	163.50
11.	0.00	0.00	0.00	0.00	AFTER PAYMENT	24/11/2022	324.69	0.00	164.11

Licence Basic Details							
Developer Name: Krisumi Corporation Pvt. Ltd.							
District: Gurugram							
Area(In acres) : 25.1							
Schedule Basic Details							
Schedule Type: EDC Shedule under policy "Samadhan se Vikas"							
Purpose: Residential Group Housing							
Sector: 36A							
Development Plan: GURGAON-MANESAR							
Total Outstanding Amount(In Lakh): 0.00							
Schedule Details							
Sl. No.	Principal Amount(In L)	Interest Rate	Penalty Interest Rate	Installment in Month	Number of Installments	Freeze Status	
1	65174000	8	2	6	4		
Installment Details							
Installment No.	Reducing Balance	Principle Amount	Interest	Total Installment	Due Date		
1	6,51,74,000.00	1,62,93,500.00	25,85,533	1,88,79,033	29-May-22		
2	4,88,80,500.00	1,62,93,500.00	19,71,290	1,82,64,790	29-Nov-22		
3	3,25,87,000.00	1,62,93,500.00	12,92,766	1,75,86,266	29-May-23		
4	1,62,93,500.00	1,62,93,500.00	6,57,097	1,69,50,597	29-Nov-23		
Total	16,29,35,000.00	6,51,74,000.00	65,06,686	7,16,80,686			
Payment History							
Sl. No.	Amount(In Lakh)	Payment Date					
1	18879000	12-May-22	188.79				1,62,93,500
2	18265000	24-Nov-22	182.65				12,92,766
							1,75,86,266
							1,75,87,000
							Principal
							interest till 29-05-23
							Net Payable
							Or Say

* 3rd Instalment of EDC, Lic no 39 of 2013, 25.1 acres