Loan	Experion Developers Pvt Ltd.
Loan ID	ECPL00006
Loan Amount	1,000,000,000
Disbursed	850,000,000
Interest rate	12.50% pa
Interest regular	12.50% pa
Interest date	Monthly
Interest Capitalised	0.00% pa

Loan Schedule - contracted

Booking Date	Transaction date	Details	Principal	Repayment	Interest	Outstanding
12-12-25	12-12-25	Disbursement	200,000,000			200,000,000
12-12-25	31-12-25	Interest			1,369,863	200,000,000
01-01-26	01-01-26	Interest			68,493	200,000,000
02-01-26	02-01-26	Disbursement	150,000,000		0	350,000,000
02-01-26	31-01-26	Interest			3,595,890	350,000,000
01-02-26	03-02-26	Interest			359,589	350,000,000
04-02-26	04-02-26	Disbursement	150,000,000		0	500,000,000
04-02-26	28-02-26	Interest			4,280,822	500,000,000
01-03-26	01-03-26	Interest			171,233	500,000,000
02-03-26	02-03-26	Disbursement	150,000,000		0	650,000,000
02-03-26	12-03-26	Interest			2,448,630	650,000,000
13-03-26	13-03-26	Disbursement	200,000,000		0	850,000,000
13-03-26	31-03-26	Interest			5,530,822	850,000,000
30-04-26	30-04-26	Interest			8,732,877	850,000,000
31-05-26	31-05-26	Interest			9,023,973	850,000,000
30-06-26	30-06-26	Interest			8,732,877	850,000,000
31-07-26	31-07-26	Interest			9,023,973	850,000,000
31-08-26	31-08-26	Interest			9,023,973	850,000,000
30-09-26	30-09-26	Interest			8,732,877	850,000,000
31-10-26	31-10-26	Interest			9,023,973	850,000,000
30-11-26	30-11-26	Interest			8,732,877	850,000,000

31-12-26	31-12-26	Interest			9,023,973	850,000,000
31-01-27	31-01-27	Interest			9,023,973	850,000,000
28-02-27	28-02-27	Interest			8,150,685	850,000,000
31-03-27	31-03-27	Interest			9,023,973	850,000,000
30-04-27	30-04-27	Interest			8,732,877	850,000,000
31-05-27	31-05-27	Interest			9,023,973	850,000,000
30-06-27	30-06-27	Interest			8,732,877	850,000,000
31-07-27	31-07-27	Interest			9,023,973	850,000,000
31-08-27	31-08-27	Interest			9,023,973	850,000,000
30-09-27	30-09-27	Interest			8,732,877	850,000,000
31-10-27	31-10-27	Interest			9,023,973	850,000,000
30-11-27	30-11-27	Interest			8,732,877	850,000,000
31-12-27	31-12-27	Interest		0	9,023,973	850,000,000
31-01-28	31-01-28	Interest			9,023,973	850,000,000
29-02-28	29-02-28	Interest			8,441,781	850,000,000
31-03-28	31-03-28	Repayment		106,250,000	9,023,973	743,750,000
30-04-28	30-04-28	Interest			7,641,267	743,750,000
31-05-28	31-05-28	Interest			7,895,976	743,750,000
30-06-28	30-06-28	Repayment		106,250,000	7,641,267	637,500,000
31-07-28	31-07-28	Interest			6,767,979	637,500,000
31-08-28	31-08-28	Interest			6,767,979	637,500,000
30-09-28	30-09-28	Repayment		106,250,000	6,549,658	531,250,000
31-10-28	31-10-28	Interest			5,639,983	531,250,000
30-11-28	30-11-28	Interest			5,458,048	531,250,000
31-12-28	31-12-28	Repayment		106,250,000	5,639,983	425,000,000
31-01-29	31-01-29	Interest			4,511,986	425,000,000
28-02-29	28-02-29	Interest			4,075,342	425,000,000
31-03-29	31-03-29	Repayment		106,250,000	4,511,986	318,750,000
30-04-29	30-04-29	Interest			3,274,829	318,750,000
31-05-29	31-05-29	Interest			3,383,990	318,750,000
30-06-29	30-06-29	Repayment		106,250,000	3,274,829	212,500,000

31-07-29	31-07-29	Interest			2,255,993	212,500,000
31-08-29	31-08-29	Interest			2,255,993	212,500,000
30-09-29	30-09-29	Repayment		106,250,000	2,183,219	106,250,000
31-10-29	31-10-29	Interest			1,127,997	106,250,000
30-11-29	30-11-29	Interest			1,091,610	106,250,000
12-12-29	12-12-29	Repayment		106,250,000	436,644	0
			850000000	850000000		



Loan	Experion Developers Pvt Ltd.	
Loan ID	ECPL00006	
Loan Amount	1,000,000,000	
Disbursed	1,000,000,000	
Interest rate	12.50%	pa
Interest regular	12.50%	pa
Interest date	Monthly	
Interest Capitalised	0.00%	pa

Loan Schedule - contracted

Booking Date	Transaction date	Details	Principal	Repayment	Interest	Outstanding
28-08-25	28-08-25	Disbursement	300,000,000			300,000,000
28-08-25	31-08-25	Interest			410,959	300,000,000
01-09-25	03-09-25	Interest			308,219	300,000,000
04-09-25	04-09-25	Disbursement	150,000,000			450,000,000
04-09-25	11-09-25	Interest			1,232,877	450,000,000
12-09-25	12-09-25	Disbursement	100,000,000			550,000,000
12-09-25	29-09-25	Interest			3,390,411	550,000,000
30-09-25	30-09-25	Disbursement	100,000,000			650,000,000
30-09-25	30-09-25	Interest			34,247	650,000,000
01-10-25	31-10-25	Interest			6,900,685	650,000,000
31-10-25	31-10-25	Disbursement	350,000,000			1,000,000,000
31-10-25	31-10-25	Interest			119,863	1,000,000,000
01-11-25	30-11-25	Interest			10,273,973	1,000,000,000
01-12-25	31-12-25	Interest			10,616,438	1,000,000,000
01-01-26	31-01-26	Interest			10,616,438	1,000,000,000
01-02-26	28-02-26	Interest			9,589,041	1,000,000,000
01-03-26	31-03-26	Interest			10,616,438	1,000,000,000
01-04-26	30-04-26	Interest			10,273,973	1,000,000,000
01-05-26	31-05-26	Interest			10,616,438	1,000,000,000
01-06-26	30-06-26	Interest			10,273,973	1,000,000,000
01-07-26	31-07-26	Interest			10,616,438	1,000,000,000
01-08-26	31-08-26	Interest			10,616,438	1,000,000,000
01-09-26	30-09-26	Interest			10,273,973	1,000,000,000

01-10-26	31-10-26	Interest			10,616,438	1,000,000,000
01-11-26	30-11-26	Interest			10,273,973	1,010,273,973
01-12-26	31-12-26	Interest			10,725,511	1,020,999,484
01-01-27	31-01-27	Interest			10,839,378	1,031,838,862
01-02-27	28-02-27	Interest			9,894,345	1,041,733,207
01-03-27	31-03-27	Interest			11,059,496	1,052,792,704
01-04-27	30-04-27	Interest			10,816,363	1,063,609,067
01-05-27	31-05-27	Interest			11,291,740	1,074,900,807
01-06-27	30-06-27	Interest			11,043,501	1,085,944,309
01-07-27	31-07-27	Interest			11,528,861	1,097,473,169
01-08-27	31-08-27	Interest			11,651,256	1,109,124,426
01-09-27	30-09-27	Interest			11,395,114	1,120,519,540
01-10-27	31-10-27	Interest			11,895,927	1,132,415,466
01-11-27	30-11-27	Repayment		125,000,000	11,634,405	1,019,049,872
01-12-27	31-12-27	Interest			10,818,680	1,029,868,552
01-01-28	31-01-28	Interest			10,933,536	1,040,802,088
01-02-28	29-02-28	Interest		125,000,000	10,336,733	926,138,821
01-03-28	31-03-28	Repayment			9,832,296	935,971,117
01-04-28	30-04-28	Interest			9,616,142	945,587,258
01-05-28	31-05-28	Interest		125,000,000	10,038,769	830,626,027
01-06-28	30-06-28	Interest			8,533,829	839,159,856
01-07-28	31-07-28	Repayment			8,908,889	848,068,745
01-08-28	31-08-28	Interest		125,000,000	9,003,470	732,072,215
01-09-28	30-09-28	Interest			7,521,290	739,593,504
01-10-28	31-10-28	Interest			7,851,849	747,445,353
01-11-28	30-11-28	Principal		125,000,000	7,679,233	630,124,586
01-12-28	31-12-28	Interest			6,689,679	636,814,265
01-01-29	31-01-29	Interest			6,760,699	643,574,965
01-02-29	28-02-29	Interest		125,000,000	6,171,267	524,746,231
01-03-29	31-03-29	Interest			5,570,936	530,317,167
01-04-29	30-04-29	Interest			5,448,464	535,765,631
01-05-29	31-05-29	Interest		125,000,000	5,687,923	416,453,554
01-06-29	30-06-29	Interest			4,278,632	420,732,187

01-07-29	31-07-29	Interest			4,466,677	425,198,864
01-08-29	27-08-29	Interest		125,000,000	3,931,633	304,130,497
			1000000000	1000000000		