



Hero Housing Finance

REPAYMENT CALCULATION

Dated 03-06-2025
 Loan No LINGUR09224+257500025
 GLOBAL HORIZON HOLDINGS PRIVATE LIMITED
 SECTOR 48, C WINGS, JMD MEGAPOLIS, SOHNA ROAD,
 9TH FLOOR, 903 - 905, GURGAON
 GURGAON, HARYANA, (INDIA) - 122018

Loan Status Approved
 Sanction Amount 39,50,00,000.00
 First Disbursed Amount 10,14,56,250.00

Date of Disbursement 19/03/25
 Total Agreed Value 0.00
 Rate of Interest 13.50

Sr.No.	Date	Opening	Rate of Interest	Installment Amount	Principal	Interest	Excess Amount	Other Charges	Pm.O/S	Record Type
0	05/04/25	10,14,56,250.00	13.50	6,37,924.00	0.0000	6,37,924.00	0.00	0.00	10,50,00,000.00	PRE EMI
0	25/04/25	10,14,56,250.00	13.50	0.00	-3543750.0000	0.00	0.00	0.00	10,50,00,000.00	DISBURSAL
1	05/05/25	10,50,00,000.00	13.50	11,38,854.00	0.0000	11,38,854.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
2	05/06/25	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
3	05/07/25	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
4	05/08/25	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
5	05/09/25	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
6	05/10/25	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
7	05/11/25	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
8	05/12/25	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
9	05/01/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
10	05/02/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
11	05/03/26	10,50,00,000.00	13.50	10,87,397.00	0.0000	10,87,397.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
12	05/04/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
13	05/05/26	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
14	05/06/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	0.00	10,50,00,000.00	INSTALLMENT
15	05/07/26	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	0.00	10,50,00,000.00	INSTALLMENT

16	05/08/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
17	05/09/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
18	05/10/26	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	11,65,068.00	0.00	10,50,00,000.00	INSTALLMENT
19	05/11/26	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
20	05/12/26	10,50,00,000.00	13.50	11,65,068.00	0.0000	11,65,068.00	0.00	11,65,068.00	0.00	10,50,00,000.00	INSTALLMENT
21	05/01/27	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
22	05/02/27	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
23	05/03/27	10,50,00,000.00	13.50	10,87,397.00	0.0000	10,87,397.00	0.00	10,87,397.00	0.00	10,50,00,000.00	INSTALLMENT
24	05/04/27	10,50,00,000.00	13.50	12,03,904.00	0.0000	12,03,904.00	0.00	12,03,904.00	0.00	10,50,00,000.00	INSTALLMENT
25	05/05/27	10,50,00,000.00	13.50	55,40,068.00	4375000.0000	55,40,068.00	0.00	11,65,068.00	0.00	10,06,25,000.00	INSTALLMENT
26	05/06/27	10,06,25,000.00	13.50	55,28,741.00	4375000.0000	55,28,741.00	0.00	11,53,741.00	0.00	9,62,50,000.00	INSTALLMENT
27	05/07/27	9,62,50,000.00	13.50	54,42,979.00	4375000.0000	54,42,979.00	0.00	10,67,979.00	0.00	9,18,75,000.00	INSTALLMENT
28	05/08/27	9,18,75,000.00	13.50	54,28,416.00	4375000.0000	54,28,416.00	0.00	10,53,416.00	0.00	8,75,00,000.00	INSTALLMENT
29	05/09/27	8,75,00,000.00	13.50	53,78,253.00	4375000.0000	53,78,253.00	0.00	10,03,253.00	0.00	8,31,25,000.00	INSTALLMENT
30	05/10/27	8,31,25,000.00	13.50	52,97,346.00	4375000.0000	52,97,346.00	0.00	9,22,346.00	0.00	7,87,50,000.00	INSTALLMENT
31	05/11/27	7,87,50,000.00	13.50	52,77,928.00	4375000.0000	52,77,928.00	0.00	9,02,928.00	0.00	7,43,75,000.00	INSTALLMENT
32	05/12/27	7,43,75,000.00	13.50	52,00,257.00	4375000.0000	52,00,257.00	0.00	8,25,257.00	0.00	7,00,00,000.00	INSTALLMENT
33	05/01/28	7,00,00,000.00	13.50	51,77,320.00	4375000.0000	51,77,320.00	0.00	8,02,320.00	0.00	6,56,25,000.00	INSTALLMENT
34	05/02/28	6,56,25,000.00	13.50	51,25,384.00	4375000.0000	51,25,384.00	0.00	7,50,384.00	0.00	6,12,50,000.00	INSTALLMENT
35	05/03/28	6,12,50,000.00	13.50	50,30,174.00	4375000.0000	50,30,174.00	0.00	6,55,174.00	0.00	5,68,75,000.00	INSTALLMENT
36	05/04/28	5,68,75,000.00	13.50	50,25,333.00	4375000.0000	50,25,333.00	0.00	6,50,333.00	0.00	5,25,00,000.00	INSTALLMENT
37	05/05/28	5,25,00,000.00	13.50	49,55,943.00	4375000.0000	49,55,943.00	0.00	5,80,943.00	0.00	4,81,25,000.00	INSTALLMENT
38	05/06/28	4,81,25,000.00	13.50	49,25,282.00	4375000.0000	49,25,282.00	0.00	5,50,282.00	0.00	4,37,50,000.00	INSTALLMENT
39	05/07/28	4,37,50,000.00	13.50	48,59,119.00	4375000.0000	48,59,119.00	0.00	4,84,119.00	0.00	3,93,75,000.00	INSTALLMENT
40	05/08/28	3,93,75,000.00	13.50	48,25,231.00	4375000.0000	48,25,231.00	0.00	4,50,231.00	0.00	3,50,00,000.00	INSTALLMENT
41	05/09/28	3,50,00,000.00	13.50	47,75,205.00	4375000.0000	47,75,205.00	0.00	4,00,205.00	0.00	3,06,25,000.00	INSTALLMENT
42	05/10/28	3,06,25,000.00	13.50	47,13,883.00	4375000.0000	47,13,883.00	0.00	3,38,883.00	0.00	2,62,50,000.00	INSTALLMENT
43	05/11/28	2,62,50,000.00	13.50	46,75,154.00	4375000.0000	46,75,154.00	0.00	3,00,154.00	0.00	2,18,75,000.00	INSTALLMENT

44	05/12/28	2,18,75,000.00	13.50	46,17,059.00	4375000.0000	2,42,059.00	0.00	0.00	1,75,00,000.00	INSTALLMENT
45	05/01/29	1,75,00,000.00	13.50	45,75,173.00	4375000.0000	2,00,173.00	0.00	0.00	1,31,25,000.00	INSTALLMENT
46	05/02/29	1,31,25,000.00	13.50	45,25,488.00	4375000.0000	1,50,488.00	0.00	0.00	87,50,000.00	INSTALLMENT
47	05/03/29	87,50,000.00	13.50	44,65,616.00	4375000.0000	90,616.00	0.00	0.00	43,75,000.00	INSTALLMENT
48	05/04/29	43,75,000.00	13.50	44,25,163.00	4375000.0000	50,163.00	0.00	0.00	0.00	INSTALLMENT
Total			10,14,56,250.00	4,37,52,219.00						



Hero Housing Finance

REPAYMENT CALCULATION

Dated 03-06-2025
 Loan No LINGUR09224+257500026
 GLOBAL HORIZON HOLDINGS PRIVATE LIMITED
 SECTOR 48, C WINGS, JMD MEGAPOLIS, SOHNA ROAD,
 9TH FLOOR, 903 - 905, GURGAON
 GURGAON, HARYANA, (INDIA) - 122018

Loan Status Approved
 Sanction Amount 50,00,000.00
 First Disbursed Amount 48,31,250.00

Date of Disbursement 19/03/25
 Total Agreed Value 0.00
 Rate of Interest 13.50

Sr.No.	Date	Opening	Rate of Interest	Installment Amount	Principal	Interest	Excess Amount	Other Charges	Pm.O/S	Record Type
0	05/04/25	48,31,250.00	13.50	30,377.00	0.0000	30,377.00	0.00	0.00	50,00,000.00	PRE EMI
0	25/04/25	48,31,250.00	13.50	0.00	-168750.0000	0.00	0.00	0.00	50,00,000.00	DISBURSAL
1	05/05/25	50,00,000.00	13.50	54,231.00	0.0000	54,231.00	0.00	0.00	50,00,000.00	INSTALLMENT
2	05/06/25	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
3	05/07/25	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.00	0.00	50,00,000.00	INSTALLMENT
4	05/08/25	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
5	05/09/25	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
6	05/10/25	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.00	0.00	50,00,000.00	INSTALLMENT
7	05/11/25	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
8	05/12/25	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.00	0.00	50,00,000.00	INSTALLMENT
9	05/01/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
10	05/02/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
11	05/03/26	50,00,000.00	13.50	51,781.00	0.0000	51,781.00	0.00	0.00	50,00,000.00	INSTALLMENT
12	05/04/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
13	05/05/26	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.00	0.00	50,00,000.00	INSTALLMENT
14	05/06/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.00	0.00	50,00,000.00	INSTALLMENT
15	05/07/26	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.00	0.00	50,00,000.00	INSTALLMENT

16	05/08/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
17	05/09/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
18	05/10/26	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.0000	55,479.00	0.00	50,00,000.00	INSTALLMENT
19	05/11/26	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
20	05/12/26	50,00,000.00	13.50	55,479.00	0.0000	55,479.00	0.0000	55,479.00	0.00	50,00,000.00	INSTALLMENT
21	05/01/27	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
22	05/02/27	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
23	05/03/27	50,00,000.00	13.50	51,781.00	0.0000	51,781.00	0.0000	51,781.00	0.00	50,00,000.00	INSTALLMENT
24	05/04/27	50,00,000.00	13.50	57,329.00	0.0000	57,329.00	0.0000	57,329.00	0.00	50,00,000.00	INSTALLMENT
25	05/05/27	50,00,000.00	13.50	2,63,812.00	208333.0000	2,63,812.00	208333.0000	55,479.00	0.00	47,91,667.00	INSTALLMENT
26	05/06/27	47,91,667.00	13.50	2,63,273.00	208333.0000	2,63,273.00	208333.0000	54,940.00	0.00	45,83,334.00	INSTALLMENT
27	05/07/27	45,83,334.00	13.50	2,59,189.00	208333.0000	2,59,189.00	208333.0000	50,856.00	0.00	43,75,001.00	INSTALLMENT
28	05/08/27	43,75,001.00	13.50	2,58,496.00	208333.0000	2,58,496.00	208333.0000	50,163.00	0.00	41,66,668.00	INSTALLMENT
29	05/09/27	41,66,668.00	13.50	2,56,107.00	208333.0000	2,56,107.00	208333.0000	47,774.00	0.00	39,58,335.00	INSTALLMENT
30	05/10/27	39,58,335.00	13.50	2,52,254.00	208333.0000	2,52,254.00	208333.0000	43,921.00	0.00	37,50,002.00	INSTALLMENT
31	05/11/27	37,50,002.00	13.50	2,51,330.00	208333.0000	2,51,330.00	208333.0000	42,997.00	0.00	35,41,669.00	INSTALLMENT
32	05/12/27	35,41,669.00	13.50	2,47,631.00	208333.0000	2,47,631.00	208333.0000	39,298.00	0.00	33,33,336.00	INSTALLMENT
33	05/01/28	33,33,336.00	13.50	2,46,539.00	208333.0000	2,46,539.00	208333.0000	38,206.00	0.00	31,25,003.00	INSTALLMENT
34	05/02/28	31,25,003.00	13.50	2,44,066.00	208333.0000	2,44,066.00	208333.0000	35,733.00	0.00	29,16,670.00	INSTALLMENT
35	05/03/28	29,16,670.00	13.50	2,39,532.00	208333.0000	2,39,532.00	208333.0000	31,199.00	0.00	27,08,337.00	INSTALLMENT
36	05/04/28	27,08,337.00	13.50	2,39,301.00	208333.0000	2,39,301.00	208333.0000	30,968.00	0.00	25,00,004.00	INSTALLMENT
37	05/05/28	25,00,004.00	13.50	2,35,997.00	208333.0000	2,35,997.00	208333.0000	27,664.00	0.00	22,91,671.00	INSTALLMENT
38	05/06/28	22,91,671.00	13.50	2,34,537.00	208333.0000	2,34,537.00	208333.0000	26,204.00	0.00	20,83,338.00	INSTALLMENT
39	05/07/28	20,83,338.00	13.50	2,31,386.00	208333.0000	2,31,386.00	208333.0000	23,053.00	0.00	18,75,005.00	INSTALLMENT
40	05/08/28	18,75,005.00	13.50	2,29,773.00	208333.0000	2,29,773.00	208333.0000	21,440.00	0.00	16,66,672.00	INSTALLMENT
41	05/09/28	16,66,672.00	13.50	2,27,390.00	208333.0000	2,27,390.00	208333.0000	19,057.00	0.00	14,58,339.00	INSTALLMENT
42	05/10/28	14,58,339.00	13.50	2,24,470.00	208333.0000	2,24,470.00	208333.0000	16,137.00	0.00	12,50,006.00	INSTALLMENT
43	05/11/28	12,50,006.00	13.50	2,22,626.00	208333.0000	2,22,626.00	208333.0000	14,293.00	0.00	10,41,673.00	INSTALLMENT

44	05/12/28	10,41,673.00	13.50	2,19,860.00	208333.0000	11,527.00	0.00	0.00	8,33,340.00	INSTALLMENT
45	05/01/29	8,33,340.00	13.50	2,17,865.00	208333.0000	9,532.00	0.00	0.00	6,25,007.00	INSTALLMENT
46	05/02/29	6,25,007.00	13.50	2,15,499.00	208333.0000	7,166.00	0.00	0.00	4,16,674.00	INSTALLMENT
47	05/03/29	4,16,674.00	13.50	2,12,648.00	208333.0000	4,315.00	0.00	0.00	2,08,341.00	INSTALLMENT
48	05/04/29	2,08,341.00	13.50	2,10,730.00	208341.0000	2,389.00	0.00	0.00	0.00	INSTALLMENT
Total			48,31,250.00	20,83,440.00						