

AMORTIZATION SCHEDULE

Loan Account No :	982296	Sanction Loan Amount :	395000000.00
Name of Customer :	BOXACRES DEVELOPERS PVT LTD	Rate of Interest :	14.10%
Name of Co-borrower(s) :		Tenure (Months) :	49
FORESIGHT CONTRACTORS LLP FORESIGHT REALTECH PRIVATE LIMITED SHYAMRUP ROY CHOUDHURY TRUE HABITAT PRIVATE LIMITED		EMI Amount :	13571625.00
		EMI Start Date :	05/01/2024
		EMI End Date :	05/01/2028

Sr No	Date	Opening Principal	Installment Amount	Interest	Principal	Closing Principal
0	05/02/2023	77242521.00	169302.00	169302.00	0.00	77242521.00
0	05/03/2023	108388088.00	1002685.00	1002685.00	0.00	108388088.00
0	05/04/2023	170101355.00	1814910.00	1814910.00	0.00	170101355.00
0	05/05/2023	196082869.00	2305289.00	2305289.00	0.00	196082869.00
0	05/06/2023	221082869.00	2935641.00	2935641.00	0.00	221082869.00
0	05/07/2023	246082869.00	3071779.00	3071779.00	0.00	246082869.00
0	05/08/2023	286949552.10	3706945.00	3706945.00	0.00	286949552.10
0	05/09/2023	286949552.10	3984668.00	3984668.00	0.00	286949552.10
0	05/10/2023	306949552.10	3900926.00	3900926.00	0.00	306949552.10
0	05/11/2023	326949552.10	4307189.00	4307189.00	0.00	326949552.10
0	05/12/2023	394999989.10	4568478.00	4568478.00	0.00	394999989.10
1	05/01/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
2	05/02/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
3	05/03/2024	394999989.10	5131213.00	5131213.00	0.00	394999989.10
4	05/04/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
5	05/05/2024	394999989.10	5308151.00	5308151.00	0.00	394999989.10
6	05/06/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
7	05/07/2024	394999989.10	5308151.00	5308151.00	0.00	394999989.10
8	05/08/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
9	05/09/2024	394999989.10	5485089.00	5485089.00	0.00	394999989.10
10	05/10/2024	394999989.10	5389315.00	5389315.00	0.00	394999989.10
11	05/11/2024	394999989.10	5568959.00	5568959.00	0.00	394999989.10
12	05/12/2024	394999989.10	5389315.00	5389315.00	0.00	394999989.10
13	05/01/2025	394999989.10	5568959.00	5568959.00	0.00	394999989.10
14	05/02/2025	394999989.10	13955379.00	5464166.52	8491212.48	386508776.62
15	05/03/2025	386508776.62	13955379.00	5346704.74	8608674.26	377900102.36
16	05/04/2025	377900102.36	13955379.00	5227618.08	8727760.92	369172341.44

Sr No	Date	Opening Principal	Installment Amount	Interest	Principal	Closing Principal
17	05/05/2025	369146592.54	14008996.00	5106551.61	8902444.39	360244148.15
18	05/06/2025	360244148.15	13571625.00	4232868.74	9338756.26	350905391.89
19	05/07/2025	350905391.89	13571625.00	4123138.35	9448486.65	341456905.24
20	05/08/2025	341456905.24	13571625.00	4012118.64	9559506.36	331897398.88
21	05/09/2025	331897398.88	13571625.00	3899794.44	9671830.56	322225568.32
22	05/10/2025	322225568.32	13571625.00	3786150.43	9785474.57	312440093.75
23	05/11/2025	312440093.75	13571625.00	3671171.10	9900453.90	302539639.85
24	05/12/2025	302539639.85	13571625.00	3554840.77	10016784.23	292522855.62
25	05/01/2026	292522855.62	13571625.00	3437143.55	10134481.45	282388374.17
26	05/02/2026	282388374.17	13571625.00	3318063.40	10253561.60	272134812.57
27	05/03/2026	272134812.57	13571625.00	3197584.05	10374040.95	261760771.62
28	05/04/2026	261760771.62	13571625.00	3075689.07	10495935.93	251264835.69
29	05/05/2026	251264835.69	13571625.00	2952361.82	10619263.18	240645572.51
30	05/06/2026	240645572.51	13571625.00	2827585.48	10744039.52	229901532.99
31	05/07/2026	229901532.99	13571625.00	2701343.01	10870281.99	219031251.00
32	05/08/2026	219031251.00	13571625.00	2573617.20	10998007.80	208033243.20
33	05/09/2026	208033243.20	13571625.00	2444390.61	11127234.39	196906008.81
34	05/10/2026	196906008.81	13571625.00	2313645.60	11257979.40	185648029.41
35	05/11/2026	185648029.41	13571625.00	2181364.35	11390260.65	174257768.76
36	05/12/2026	174257768.76	13571625.00	2047528.78	11524096.22	162733672.54
37	05/01/2027	162733672.54	13571625.00	1912120.65	11659504.35	151074168.19
38	05/02/2027	151074168.19	13571625.00	1775121.48	11796503.52	139277664.67
39	05/03/2027	139277664.67	13571625.00	1636512.56	11935112.44	127342552.23
40	05/04/2027	127342552.23	13571625.00	1496274.99	12075350.01	115267202.22
41	05/05/2027	115267202.22	13571625.00	1354389.63	12217235.37	103049966.85
42	05/06/2027	103049966.85	13571625.00	1210837.11	12360787.89	90689178.96
43	05/07/2027	90689178.96	13571625.00	1065597.85	12506027.15	78183151.81
44	05/08/2027	78183151.81	13571625.00	918652.03	12652972.97	65530178.84
45	05/09/2027	65530178.84	13571625.00	769979.60	12801645.40	52728533.44
46	05/10/2027	52728533.44	13571625.00	619560.27	12952064.73	39776468.71
47	05/11/2027	39776468.71	13571625.00	467373.51	13104251.49	26672217.22
48	05/12/2027	26672217.22	13571625.00	313398.55	13258226.45	13413990.77
49	05/01/2028	13413990.77	13571605.16	157614.39	13413990.77	0.00