

Loan Repayment Schedule for Loan of Rs.36 Crore in Pyramid Home Developers LLP

S.No.	Month	Op. Balance	Amount Disbursed	Amount Repaid	Intt. Repaid	Cl. Balance
1	Dec-19	-	3550,00,000	-	6,22,466	3550,00,000
2	Jan-20	3550,00,000	50,00,000	-	43,12,173	3600,00,000
3	Feb-20	3600,00,000	-	-	48,00,000	3600,00,000
4	Mar-20	3600,00,000	-	-	48,00,000	3600,00,000
5	Apr-20	3600,00,000	-	-	48,00,000	3600,00,000
6	May-20	3600,00,000	-	-	48,00,000	3600,00,000
7	Jun-20	3600,00,000	-	-	48,00,000	3600,00,000
8	Jul-20	3600,00,000	-	-	48,00,000	3600,00,000
9	Aug-20	3600,00,000	-	-	48,00,000	3600,00,000
10	Sep-20	3600,00,000	-	-	48,00,000	3600,00,000
11	Oct-20	3600,00,000	-	-	48,00,000	3600,00,000
12	Nov-20	3600,00,000	-	-	48,00,000	3600,00,000
13	Dec-20	3600,00,000	-	-	48,00,000	3600,00,000
14	Jan-21	3600,00,000	-	-	48,00,000	3600,00,000
15	Feb-21	3600,00,000	-	-	48,00,000	3600,00,000
16	Mar-21	3600,00,000	-	-	48,00,000	3600,00,000
17	Apr-21	3600,00,000	-	-	48,00,000	3600,00,000
18	May-21	3600,00,000	-	-	48,00,000	3600,00,000
19	Jun-21	3600,00,000	-	64,49,826	48,00,000	3535,50,174
20	Jul-21	3535,50,174	-	65,35,824	47,14,002	3470,14,350
21	Aug-21	3470,14,350	-	66,22,968	46,26,858	3403,91,382
22	Sep-21	3403,91,382	-	67,11,274	45,38,552	3336,80,108
23	Oct-21	3336,80,108	-	68,00,758	44,49,068	3268,79,350
24	Nov-21	3268,79,350	-	68,91,435	43,58,391	3199,87,916
25	Dec-21	3199,87,916	-	69,83,320	42,66,506	3130,04,595
26	Jan-22	3130,04,595	-	70,76,431	41,73,395	3059,28,164
27	Feb-22	3059,28,164	-	71,70,784	40,79,042	2987,57,380
28	Mar-22	2987,57,380	-	72,66,394	39,83,432	2914,90,986
29	Apr-22	2914,90,986	-	73,63,280	38,86,546	2841,27,706
30	May-22	2841,27,706	-	74,61,457	37,88,369	2766,66,249
31	Jun-22	2766,66,249	-	75,60,943	36,88,883	2691,05,307
32	Jul-22	2691,05,307	-	76,61,755	35,88,071	2614,43,552
33	Aug-22	2614,43,552	-	77,63,912	34,85,914	2536,79,640
34	Sep-22	2536,79,640	-	78,67,431	33,82,395	2458,12,209
35	Oct-22	2458,12,209	-	79,72,330	32,77,496	2378,39,879
36	Nov-22	2378,39,879	-	80,78,628	31,71,198	2297,61,251
37	Dec-22	2297,61,251	-	81,86,343	30,63,483	2215,74,909
38	Jan-23	2215,74,909	-	82,95,494	29,54,332	2132,79,415
39	Feb-23	2132,79,415	-	84,06,100	28,43,726	2048,73,314
40	Mar-23	2048,73,314	-	85,18,182	27,31,644	1963,55,132
41	Apr-23	1963,55,132	-	86,31,758	26,18,068	1877,23,375
42	May-23	1877,23,375	-	87,46,848	25,02,978	1789,76,527
43	Jun-23	1789,76,527	-	88,63,472	23,86,354	1701,13,055
44	Jul-23	1701,13,055	-	89,81,652	22,68,174	1611,31,403
45	Aug-23	1611,31,403	-	91,01,407	21,48,419	1520,29,996
46	Sep-23	1520,29,996	-	92,22,759	20,27,067	1428,07,236
47	Oct-23	1428,07,236	-	93,45,730	19,04,096	1334,61,507
48	Nov-23	1334,61,507	-	94,70,339	17,79,487	1239,91,168
49	Dec-23	1239,91,168	-	95,96,610	16,53,216	1143,94,557
50	Jan-24	1143,94,557	-	97,24,565	15,25,261	1046,69,992
51	Feb-24	1046,69,992	-	98,54,226	13,95,600	948,15,766
52	Mar-24	948,15,766	-	99,85,616	12,64,210	848,30,150
53	Apr-24	848,30,150	-	101,18,757	11,31,069	747,11,393
54	May-24	747,11,393	-	102,53,674	9,96,152	644,57,719
55	Jun-24	644,57,719	-	103,90,390	8,59,436	540,67,329
56	Jul-24	540,67,329	-	105,28,928	7,20,898	435,38,401
57	Aug-24	435,38,401	-	106,69,314	5,80,512	328,69,087
58	Sep-24	328,69,087	-	108,11,572	4,38,254	220,57,515
59	Oct-24	220,57,515	-	109,55,726	2,94,100	111,01,789
60	Nov-24	111,01,789	-	111,01,789	1,48,037	0.00
			3600,00,000	3600,00,000	1942,27,331	

Loan Processing Fees 66,82,354

Total Finance Cost 2009,09,685

For PYRAMID HOME DEVELOPERS LLP



Authorised Signatory