

[Schedule Reports]
Date: 20/08/2020

Developer Name	Signature Global Homes Pvt. Ltd.	Purpose	Deen Dayal Jan Awas Yojna-Affordable Plotted 2016
District	Gurugram	Sector	36,36
Area	4.2625	Development Plan	SOHNA
Schedule Type	75 Percent EDC Schedule	Outstanding Amount(In Lakh)	58.28

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	251.59	12.0000	15.0000	6	6	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	251.59	251.59	15.05	56.99	06/06/2020
2.	209.66	251.59	12.61	54.55	06/12/2020
3.	167.73	251.59	10.04	51.97	06/06/2021
4.	125.80	251.59	7.57	49.50	06/12/2021
5.	83.86	251.59	5.02	46.95	06/06/2022
6.	41.93	251.59	2.52	44.45	06/12/2022

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	07/12/2019	251.59	0.00	0.00
2.	0.00	0.00	0.00	0.00	PENALTY_ADDED	06/06/2020	251.59	15.05	0.00
3.	41.93	15.05	0.00	56.99	DUE_INSTALLMENT_ADDED	06/06/2020	209.66	0.00	0.00
4.	41.93	15.05	1.29	58.28	PENALTY_ADDED	20/08/2020	209.66	5.17	0.00
5.	41.93	15.05	1.29	58.28	DAILY_CALCULATION	20/08/2020	209.66	5.17	0.00