

Borrower	Pyramid Dreamhomes LLP
Loan Amount	300000000
ROI till Apr-21	17%
*ROI post Apr-21	16%
TENOR	42
MORAT	12
REPAYMENT	30
First Disb. Date	14-Dec-20

*Subject to condition as per Term Sheet

S. No.	Month	Disbursement	Interest	Principal Repayment	EMI	Closing Bal.
0	31-Dec-20	3000,00,000	25,08,197	-	25,08,197	3000,00,000
1	31-Jan-21	3000,00,000	43,31,507	-	43,31,507	3000,00,000
2	28-Feb-21	3000,00,000	39,12,329	-	39,12,329	3000,00,000
3	31-Mar-21	3000,00,000	43,31,507	-	43,31,507	3000,00,000
4	30-Apr-21	3000,00,000	41,91,781	-	41,91,781	3000,00,000
5	31-May-21	3000,00,000	40,76,712	-	40,76,712	3000,00,000
6	30-Jun-21	3000,00,000	39,45,205	-	39,45,205	3000,00,000
7	31-Jul-21	3000,00,000	40,76,712	-	40,76,712	3000,00,000
8	31-Aug-21	3000,00,000	40,76,712	-	40,76,712	3000,00,000
9	30-Sep-21	3000,00,000	39,45,205	-	39,45,205	3000,00,000
10	31-Oct-21	3000,00,000	40,76,712	-	40,76,712	3000,00,000
11	30-Nov-21	3000,00,000	39,45,205	-	39,45,205	3000,00,000
12	31-Dec-21	3000,00,000	40,76,712	-	40,76,712	3000,00,000
13	31-Jan-22	3000,00,000	40,76,712	100,00,000	140,76,712	2900,00,000
14	28-Feb-22	2900,00,000	35,59,452	100,00,000	135,59,452	2800,00,000
15	31-Mar-22	2800,00,000	38,04,932	100,00,000	138,04,932	2700,00,000
16	30-Apr-22	2700,00,000	35,50,685	100,00,000	135,50,685	2600,00,000
17	31-May-22	2600,00,000	35,33,151	100,00,000	135,33,151	2500,00,000
18	30-Jun-22	2500,00,000	32,87,671	100,00,000	132,87,671	2400,00,000
19	31-Jul-22	2400,00,000	32,61,370	100,00,000	132,61,370	2300,00,000
20	31-Aug-22	2300,00,000	31,25,479	100,00,000	131,25,479	2200,00,000
21	30-Sep-22	2200,00,000	28,93,151	100,00,000	128,93,151	2100,00,000
22	31-Oct-22	2100,00,000	28,53,699	100,00,000	128,53,699	2000,00,000
23	30-Nov-22	2000,00,000	26,30,137	100,00,000	126,30,137	1900,00,000
24	31-Dec-22	1900,00,000	25,81,918	100,00,000	125,81,918	1800,00,000
25	31-Jan-23	1800,00,000	24,46,027	100,00,000	124,46,027	1700,00,000
26	28-Feb-23	1700,00,000	20,86,575	100,00,000	120,86,575	1600,00,000
27	31-Mar-23	1600,00,000	21,74,247	100,00,000	121,74,247	1500,00,000
28	30-Apr-23	1500,00,000	19,72,603	100,00,000	119,72,603	1400,00,000
29	31-May-23	1400,00,000	19,02,466	100,00,000	119,02,466	1300,00,000
30	30-Jun-23	1300,00,000	17,09,589	100,00,000	117,09,589	1200,00,000
31	31-Jul-23	1200,00,000	16,30,685	100,00,000	116,30,685	1100,00,000
32	31-Aug-23	1100,00,000	14,94,795	100,00,000	114,94,795	1000,00,000
33	30-Sep-23	1000,00,000	13,15,068	100,00,000	113,15,068	900,00,000
34	31-Oct-23	900,00,000	12,23,014	100,00,000	112,23,014	800,00,000
35	30-Nov-23	800,00,000	10,52,055	100,00,000	110,52,055	700,00,000
36	31-Dec-23	700,00,000	9,51,233	100,00,000	109,51,233	600,00,000
37	31-Jan-24	600,00,000	8,13,115	100,00,000	108,13,115	500,00,000
38	29-Feb-24	500,00,000	6,33,880	100,00,000	106,33,880	400,00,000
39	31-Mar-24	400,00,000	5,42,077	100,00,000	105,42,077	300,00,000
40	30-Apr-24	300,00,000	3,93,443	100,00,000	103,93,443	200,00,000
41	31-May-24	200,00,000	2,71,038	100,00,000	102,71,038	100,00,000
42	30-Jun-24	100,00,000	1,31,148	100,00,000	101,31,148	-
			1133,95,910	3000,00,000	4133,95,910	

For PYRAMID DREAM HOMES LLP


Authorised Signatory

Loan Amount	100000000
ROI	18%
Tenor	48
Morat	24

S. No.	Month	Opening Balance	Additions	Repayment	Closing Balance	Interest	EMI
0	Jun-19	-	1000,00,000	-	1000,00,000	1,47,945	1,47,945
1	Jul-19	1000,00,000	-	-	1000,00,000	15,28,767	15,28,767
2	Aug-19	1000,00,000	-	-	1000,00,000	15,28,767	15,28,767
3	Sep-19	1000,00,000	-	-	1000,00,000	14,79,452	14,79,452
4	Oct-19	1000,00,000	-	-	1000,00,000	15,28,767	15,28,767
5	Nov-19	1000,00,000	-	-	1000,00,000	14,79,452	14,79,452
6	Dec-19	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
7	Jan-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
8	Feb-20	1000,00,000	-	-	1000,00,000	14,26,230	14,30,137
9	Mar-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
10	Apr-20	1000,00,000	-	-	1000,00,000	14,75,410	14,79,452
11	May-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
12	Jun-20	1000,00,000	-	-	1000,00,000	14,75,410	14,79,452
13	Jul-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
14	Aug-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
15	Sep-20	1000,00,000	-	-	1000,00,000	14,75,410	14,79,452
16	Oct-20	1000,00,000	-	-	1000,00,000	15,24,590	15,28,767
17	Nov-20	1000,00,000	-	-	1000,00,000	14,75,410	14,79,452
18	Dec-20	1000,00,000	-	-	1000,00,000	6,41,096	6,41,096

263,34,246

For PYRAMID DREAM HOMES LLP



Authorised Signatory