[Schedule Reports]
Date: 15/11/2024

Developer Name	Vatika Ltd.	Purpose	Commercial Plotted Colony
District	Gurugram	Sector	88B
Area	2.625	Development Plan	GURGAON-MANESAR
Schedule Type	Original EDC Schedule	Outstanding Amount(In Lakh)	120.36

Schedule Details

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	1093.02	12.0000	15.0000	3	12	No

Installment Details

Installment No.	Reducing Balance(In Lakh)	Principle Amount(In Lakh)	Interest(In Lakh)	Total Installment(In Lakh)	Due Date
1.	1093.02	91.09	0.00	91.09	05/04/2024
2.	1001.94	91.09	29.98	121.06	06/06/2024
3.	910.85	91.09	27.55	118.64	06/09/2024
4.	819.77	91.09	24.53	115.61	06/12/2024
5.	728.68	91.09	21.56	112.65	06/03/2025
6.	637.60	91.09	19.29	110.37	06/06/2025
7.	546.51	91.09	16.53	107.62	06/09/2025
8.	455.43	91.09	13.63	104.71	06/12/2025
9.	364.34	91.09	10.78	101.87	06/03/2026
10.	273.26	91.09	8.27	99.35	06/06/2026
11.	182.17	91.09	5.51	96.60	06/09/2026
12.	91.09	91.09	2.73	93.81	06/12/2026

Payment History

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	220.00	07/08/2024

Calculation Details

Sl. No.	Principal(In Lakh)	Interest(In Lakh)	Penalty(In Lakh)	Total(In Lakh)	Acivity	On Date	Principal Outstanding not yet due(In Lakh)	Accured Interest	Excessive Amount
1.	0.00	0.00	0.00	0.00	INITIAL	05/04/2024	1093.02	0.00	0.00
2.	91.09	0.00	0.00	91.09	DUE_INSTALLMENT_ADDED	05/04/2024	1001.94	0.00	0.00
3.	91.09	0.00	2.32	93.41	PENALTY_ADDED	06/06/2024	1001.94	29.98	0.00
4.	182.17	29.98	2.32	214.47	DUE_INSTALLMENT_ADDED	06/06/2024	910.85	0.00	0.00
5.	182.17	29.98	6.96	219.11	PENALTY_ADDED	07/08/2024	910.85	18.57	0.00
6.	182.17	29.98	6.96	220.00	PAYMENT_MADE	07/08/2024	0.00	0.89	0.00
7.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	07/08/2024	910.85	17.67	0.00
8.	0.00	0.00	0.00	0.00	PENALTY_ADDED	06/09/2024	910.85	26.66	0.00

For Vatika Limited

Authorised Signatory

9.	91.09	26.66	0.00	117.74	DUE_INSTALLMENT_ADDED	06/09/2024	819.77	0.00	0.00
10.	91.09	26.66	2.62	120.36	PENALTY_ADDED	15/11/2024	819.77	18.87	0.00
11.	91.09	26.66	2.62	120.36	DAILY_CALCULATION	15/11/2024	819.77	18.87	0.00

For Vatika Limited

Authorised Signatory

Department of Town & Country Planning
Government of Haryana

[E-Payment Receipt]

(To be retained by applicant)

Case Type	**Licence**	Application Type	**External Development Charges(EDC)**
Charges Type	**EDC Fee**		

Case Id	**LC-4692**	Application Id	**LC-4692A**
Licence No.	**35 OF 2024**	Licence year	**2024**
Schedule Type	**Original EDC Schedule**	Mobile No.	**9810566938**
Email Id	**virendhar@vatikagroup.com**		

(1.)Transaction No.	**TCP35126024807167081**
(2.)Transaction Date.	**07/08/2024 09:06:08**
(3.)GR No / Txn. No	**119853423**
(4.)Status	**Success**
(5.)Received Amount Date	**08/08/2024**
(6.)Payment Agreegator	**IDBI**
(8.)Total Amount	**22000000.00**
(9.)Remarks	**Towards EDC fee for Licence no.35 of 2024 for 2.625 acres in Village Harsaru, Sector 88B, Gurugram**
(10.)Payment Mode	**Online NEFT/RTGS**

NOTE1: This is subjected to realization/credit of the payment to Department Account.

STEPS TO VERIFY PAYMENT STATUS WITH THE HELP OF QR CODE:

1.Install QR scanner app on your mobile,which can be downloaded free from App Store/Play Store.

2: Once QR scanner app is installed, open the app and point it to code on the receipt.

3: The application will scan the QR code and a page will open with, <Open Website>, <Open URL>.This option is app dependent.

4: Click on this option. Payment status Verfication page will open

Requirement:

1: User needs to have a QR scanner in his mobile. QR scanner apps are free and can be downloaded from the App store on your mobile.

For Vatika Limited

Authorised Signatory