Repayment Schedule

Qtrs from Closing	Date	Drawdown	Interest Payment	Principal Payment	Processing Fees	Redemption Premium	Total Payment	For IRR	Outstanding Principal	Total (Interest and Red. Premium
1	14-Jun-24	1,00,00,00,000			[redacted]		0	-1,00,00,00,000	1,00,00,00,000	0
2	30-Sep-24						0	0	1,00,00,00,000	0
3	31-Dec-24						0	0	1,00,00,00,000	0
4	31-Mar-25						0	0	1,00,00,00,000	0
4	30-Jun-25						0	0	1,00,00,00,000	0
5	30-Sep-25						0	0	1,00,00,00,000	0
6	31-Dec-25		65,20,548			2,51,65,469	3,16,86,017	3,16,86,017	1,00,00,00,000	3,16,86,017
7	31-Mar-26		3,49,04,110			2,51,65,469	6,00,69,579	6,00,69,579	1,00,00,00,000	6,00,69,579
8	30-Jun-26		3,52,87,671			2,51,65,469	6,04,53,141	6,04,53,141	1,00,00,00,000	6,04,53,141
9	30-Sep-26		3,56,71,233			2,51,65,469	6,08,36,702	6,08,36,702	1,00,00,00,000	6,08,36,702
10	31-Dec-26		3,56,71,233	7,50,00,000		2,51,65,469	13,58,36,702	13,58,36,702	92,50,00,000	6,08,36,702
11	31-Mar-27		3,22,86,301	7,50,00,000		2,51,65,469	13,24,51,771	13,24,51,771	85,00,00,000	5,74,51,771
12	30-Jun-27		2,99,94,521	7,50,00,000		2,51,65,469	13,01,59,990	13,01,59,990	77,50,00,000	5,51,59,990
13	30-Sep-27		2,76,45,205	7,50,00,000		2,51,65,469	12,78,10,675	12,78,10,675	70,00,00,000	5,28,10,675
14	31-Dec-27		2,49,69,863	7,50,00,000		2,66,44,756	12,66,14,619	12,66,14,619	62,50,00,000	5,16,14,619
15	31-Mar-28		2,20,54,795	7,50,00,000		2,76,49,481	12,47,04,276	12,47,04,276	55,00,00,000	4,97,04,276
16	30-Jun-28		1,94,08,219	7,50,00,000		2,83,91,819	12,28,00,038	12,28,00,038	47,50,00,000	4,78,00,038
17	30-Sep-28		1,69,43,836	7,50,00,000		3,00,05,413	12,19,49,249	12,19,49,249	40,00,00,000	4,69,49,249
18	31-Dec-28		1,42,68,493	7,50,00,000		3,16,68,643	12,09,37,136	12,09,37,136	32,50,00,000	4,59,37,136
19	31-Mar-29		1,13,43,836	7,50,00,000		3,16,68,643	11,80,12,479	11,80,12,479	25,00,00,000	4,30,12,479
20	30-Jun-29		88,21,918	7,50,00,000		3,16,68,643	11,54,90,561	11,54,90,561	17,50,00,000	4,04,90,561
21	30-Sep-29		62,42,466	7,50,00,000		3,16,68,643	11,29,11,109	11,29,11,109	10,00,00,000	3,79,11,109
22	31-Dec-29		35,67,123	10,00,00,000		3,16,68,643	13,52,35,767	13,52,35,767	0	3,52,35,767
23	31-Mar-30		-				0	0	0	0
24	30-Jun-30		-				0	0	0	0
25	30-Sep-30		-				0	0	0	0
26	31-Dec-30		-				0	0	0	0
27	31-Mar-31		-				0	0	0	0
28	30-Jun-31		-				0	0	0	0
	Total	1,00,00,00,000	36,56,01,370	1,00,00,00,000	-	47,23,58,440	1,83,79,59,810			83,79,59,810

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