

[Schedule Reports]

Date: 10/09/2025

Developer Name	<b>Ashiana Dwellings Pvt. Ltd.</b>	Purpose	<b>Residential Group Housing</b>
District	<b>Gurugram</b>	Sector	<b>2</b>
Area	<b>10.25</b>	Development Plan	<b>SOHNA</b>
Schedule Type	<b>Original IDC Schedule</b>	Outstanding Amount(In Lakh)	<b>0.00</b>

**Schedule Details**

Sl. No.	Principal Amount(In Lakh)	Interst Rate	Penalty Interst Rate	Installment in Month	Number of Installments	Freeze Status
1.	334.61	0.0000	18.0000	6	2	Yes

**Payment History**

Sl. No.	Paid Amount(In Lakh)	Payment Date
1.	176.31	21/11/2014
2.	168.00	15/12/2014

**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	08/08/2014	167.31	0.00	0.00
2.	167.31	0.00	0.00	167.31	DUE_INSTALLMENT_ADDED	08/08/2014	167.31	0.00	0.00
3.	167.31	0.00	8.66	175.97	PENALTY_ADDED	21/11/2014	167.31	0.00	0.00
4.	167.31	0.00	8.66	176.31	PAYMENT_MADE	21/11/2014	0.34	0.00	0.34
5.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	21/11/2014	166.96	0.00	0.34
6.	0.00	0.00	0.00	0.00	PENALTY_ADDED	09/12/2014	166.96	0.00	0.34
7.	167.31	0.00	0.00	167.31	DUE_INSTALLMENT_ADDED	09/12/2014	0.00	0.00	0.34
8.	0.34	0.00	0.00	-0.34	ADJUST_EXCESSIVE_AMOUNT	09/12/2014	0.00	0.00	0.34
9.	166.96	0.00	0.00	166.96	AFTER_ADJUSTING_EXCESSIVE_AMOUNT	09/12/2014	0.00	0.00	0.00
10.	166.96	0.00	0.49	167.46	PENALTY_ADDED	15/12/2014	0.00	0.00	0.00
11.	166.96	0.00	0.49	168.00	PAYMENT_MADE	15/12/2014	0.54	0.00	0.54
12.	0.00	0.00	0.00	0.00	AFTER_PAYMENT	15/12/2014	-0.54	0.00	0.54
13.	0.00	0.00	0.00	0.00	PENALTY_ADDED	29/02/2020	-0.54	0.00	0.54
14.	0.00	0.00	0.00	0.00	COVID_RELAXATION	29/02/2020	0.00	0.00	0.00

15.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON_CAL CULATIO N	29/02/202 0	-0.54	0.00	0.54
16.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	30/09/202 0	-0.54	0.00	0.54
17.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON	30/09/202 0	0.00	0.00	0.00
18.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON_CAL CULATIO N	30/09/202 0	-0.54	0.00	0.54
19.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	31/03/202 1	-0.54	0.00	0.54
20.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON	31/03/202 1	0.00	0.00	0.00
21.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON_CAL CULATIO N	31/03/202 1	-0.54	0.00	0.54
22.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	31/05/202 1	-0.54	0.00	0.54
23.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON	31/05/202 1	0.00	0.00	0.00
24.	0.00	0.00	0.00	0.00	COVID_R ELAXATI ON_CAL CULATIO N	31/05/202 1	-0.54	0.00	0.54
25.	0.00	0.00	0.00	0.00	PENALT Y_ADDE D	10/09/202 5	-0.54	0.00	0.54
26.	0.00	0.00	0.00	0.00	DAILY_C ALCULA TION	10/09/202 5	-0.54	0.00	0.54