

New Proposed Term Loan from State Bank of India For Puthri project-ROI-8.40%

8.4

Period	Opening Principal	Addition	Fixed Principal Repayment	Interest 8.40%	Total Payment	Closing Principal
Apr-22	-		-	-	-	-
May-22	-		-	-	-	-
Jun-22	-		-	-	-	-
Jul-22	-		-	-	-	-
Aug-22	-		-	-	-	-
Sep-22			-	-	-	-
Oct-22	-		-	-	-	-
Nov-22	-		-	-	-	-
Dec-22	-		-	-	-	-
Jan-23	-	3,00,00,000	-	-	-	3,00,00,000
Feb-23	3,00,00,000	1,00,00,000		2,10,000	2,10,000	4,00,00,000
Mar-23	4,00,00,000	1,00,00,000		2,80,000	2,80,000	5,00,00,000
Apr-23	5,00,00,000	1,00,00,000		3,50,000	3,50,000	6,00,00,000
May-23	6,00,00,000	1,00,00,000		4,20,000	4,20,000	7,00,00,000
Jun-23	7,00,00,000	1,00,00,000		4,90,000	4,90,000	8,00,00,000
Jul-23	8,00,00,000	1,00,00,000		5,60,000	5,60,000	9,00,00,000
Aug-23	9,00,00,000	1,00,00,000		6,30,000	6,30,000	10,00,00,000
Sep-23	10,00,00,000	3,00,00,000		7,00,000	7,00,000	13,00,00,000
Oct-23	13,00,00,000	1,00,00,000		9,10,000	9,10,000	14,00,00,000
Nov-23	14,00,00,000	1,00,00,000		9,80,000	9,80,000	15,00,00,000
Dec-23	15,00,00,000	2,00,00,000		10,50,000	10,50,000	17,00,00,000
Jan-24	17,00,00,000	2,00,00,000		11,90,000	11,90,000	19,00,00,000
Feb-24	19,00,00,000	2,75,00,000		13,30,000	13,30,000	21,75,00,000
Mar-24	21,75,00,000			15,22,500	15,22,500	21,75,00,000