

TATA CAPITAL FINANCIAL SERVICES LIMITED

Future Dues Letter

Dues from : 23/06/2022

CIF No: 8091207

Customer Name: GV DISCOVERY CENTERS PRIVATE LIMITED

Contract No	Repayment Type	Gross case / Net of TDS
21845070		Net of TDS

Loan Account No: 21845070

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
1	15/07/2022	0.00	423,288.00	42,329.00	380,959.00				
2	15/08/2022	0.00	437,397.00	43,740.00	393,657.00				
3	15/09/2022	0.00	437,397.00	43,740.00	393,657.00				
4	15/10/2022	0.00	423,288.00	42,329.00	380,959.00				
5	15/11/2022	0.00	437,397.00	43,740.00	393,657.00				
6	15/12/2022	793,650.00	423,288.00	42,329.00	1,174,609.00				
7	15/01/2023	793,650.00	430,455.00	43,046.00	1,181,059.00				
8	15/02/2023	793,650.00	423,512.00	42,351.00	1,174,811.00				
9	15/03/2023	793,650.00	376,256.00	37,626.00	1,132,280.00				
10	15/04/2023	793,650.00	409,626.00	40,963.00	1,162,313.00				

Loan Account No: 21845070

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
11	15/05/2023	793,650.00	389,693.00	38,969.00	1,144,374.00				
12	15/06/2023	793,650.00	395,740.00	39,574.00	1,149,816.00				
13	15/07/2023	793,650.00	376,256.00	37,626.00	1,132,280.00				
14	15/08/2023	793,650.00	381,855.00	38,186.00	1,137,319.00				
15	15/09/2023	793,650.00	374,912.00	37,491.00	1,131,071.00				
16	15/10/2023	793,650.00	356,099.00	35,610.00	1,114,139.00				
17	15/11/2023	793,650.00	361,026.00	36,103.00	1,118,573.00				
18	15/12/2023	793,650.00	342,662.00	34,266.00	1,102,046.00				
19	15/01/2024	793,650.00	347,141.00	34,714.00	1,106,077.00				
20	15/02/2024	793,650.00	340,198.00	34,020.00	1,099,828.00				
21	15/03/2024	793,650.00	311,755.00	31,176.00	1,074,229.00				
22	15/04/2024	793,650.00	326,312.00	32,631.00	1,087,331.00				
23	15/05/2024	793,650.00	309,067.00	30,907.00	1,071,810.00				
24	15/06/2024	793,650.00	312,427.00	31,243.00	1,074,834.00				
25	15/07/2024	793,650.00	295,630.00	29,563.00	1,059,717.00				
26	15/08/2024	793,650.00	298,541.00	29,854.00	1,062,337.00				
27	15/09/2024	793,650.00	291,598.00	29,160.00	1,056,088.00				
28	15/10/2024	793,650.00	275,473.00	27,547.00	1,041,576.00				
29	15/11/2024	793,650.00	277,713.00	27,771.00	1,043,592.00				
30	15/12/2024	793,650.00	262,035.00	26,204.00	1,029,481.00				
31	15/01/2025	793,650.00	263,827.00	26,383.00	1,031,094.00				

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Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
32	15/02/2025	793,650.00	256,884.00	25,688.00	1,024,846.00				
33	15/03/2025	793,650.00	225,754.00	22,575.00	996,829.00				
34	15/04/2025	793,650.00	242,999.00	24,300.00	1,012,349.00				
35	15/05/2025	793,650.00	228,441.00	22,844.00	999,247.00				
36	15/06/2025	793,650.00	229,113.00	22,911.00	999,852.00				
37	15/07/2025	793,650.00	215,003.00	21,500.00	987,153.00				
38	15/08/2025	793,650.00	215,227.00	21,523.00	987,354.00				
39	15/09/2025	793,650.00	208,285.00	20,829.00	981,106.00				
40	15/10/2025	793,650.00	194,847.00	19,485.00	969,012.00				
41	15/11/2025	793,650.00	194,399.00	19,440.00	968,609.00				
42	15/12/2025	793,650.00	181,409.00	18,141.00	956,918.00				
43	15/01/2026	793,650.00	180,513.00	18,051.00	956,112.00				
44	15/02/2026	793,650.00	173,571.00	17,357.00	949,864.00				
45	15/03/2026	793,650.00	150,503.00	15,050.00	929,103.00				
46	15/04/2026	793,650.00	159,685.00	15,969.00	937,366.00				
47	15/05/2026	793,650.00	147,815.00	14,782.00	926,683.00				
48	15/06/2026	793,650.00	145,800.00	14,580.00	924,870.00				
49	15/07/2026	793,650.00	134,377.00	13,438.00	914,589.00				
50	15/08/2026	793,650.00	131,914.00	13,191.00	912,373.00				
51	15/09/2026	793,650.00	124,971.00	12,497.00	906,124.00				
52	15/10/2026	793,650.00	114,221.00	11,422.00	896,449.00				

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Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
53	15/11/2026	793,650.00	111,085.00	11,109.00	893,626.00				
54	15/12/2026	793,650.00	100,783.00	10,078.00	884,355.00				
55	15/01/2027	793,650.00	97,200.00	9,720.00	881,130.00				
56	15/02/2027	793,650.00	90,257.00	9,026.00	874,881.00				
57	15/03/2027	793,650.00	75,251.00	7,525.00	861,376.00				
58	15/04/2027	793,650.00	76,371.00	7,637.00	862,384.00				
59	15/05/2027	793,650.00	67,189.00	6,719.00	854,120.00				
60	15/06/2027	793,650.00	62,486.00	6,249.00	849,887.00				
61	15/07/2027	793,650.00	53,751.00	5,375.00	842,026.00				
62	15/08/2027	793,650.00	48,600.00	4,860.00	837,390.00				
63	15/09/2027	793,650.00	41,657.00	4,166.00	831,141.00				
64	15/10/2027	793,650.00	33,595.00	3,360.00	823,885.00				
65	15/11/2027	793,650.00	27,772.00	2,777.00	818,645.00				
66	15/12/2027	793,650.00	20,157.00	2,016.00	811,791.00				
67	15/01/2028	793,650.00	13,886.00	1,389.00	806,147.00				
68	15/02/2028	793,700.00	6,943.00	694.00	799,949.00				
		50,000,000.00	15,894,578.00	1,589,464.00	64,305,114.00				

Other PDC Details

Contract No	SPDC Date	SPDC No	SPDC Amount(Rs)
21845070		182245	0.00
21845070		182244	0.00
21845070		182244	0.00
21845070		182245	0.00

RATE HISTORY

Particulars	Contract No	Effective Date	Rate
TDS			
	21845070	24/02/2022	10.00
INTEREST			
	21845070	24/02/2022	9.50
	21845070	16/05/2022	9.80
	21845070	13/06/2022	10.30
ODC			
	21845070	24/02/2022	15.50
	21845070	16/05/2022	15.80
	21845070	13/06/2022	16.30