

**Future Dues Letter****Dues from :** 02/02/2024**CIF No:** 8089408**Customer Name:** MODI REALITY POCHARAM LLP

| Contract No | Repayment Type | Gross case / Net of TDS |
|-------------|----------------|-------------------------|
| 21836881    |                | Net of TDS              |

**Loan Account No:** 21836881

| Sr. No | Due Date   | Principle Amount | Interest Amount | TDS Amount | Net Amount   | PDC Date | PDC No. | PDC Amount | Amount Due - PDC Amount |
|--------|------------|------------------|-----------------|------------|--------------|----------|---------|------------|-------------------------|
| 1      | 10/02/2024 | 1,314,700.00     | 330,512.00      | 33,051.00  | 1,612,161.00 |          |         |            |                         |
| 2      | 10/03/2024 | 1,314,700.00     | 293,729.00      | 29,373.00  | 1,579,056.00 |          |         |            |                         |
| 3      | 10/04/2024 | 1,314,700.00     | 297,461.00      | 29,746.00  | 1,582,415.00 |          |         |            |                         |
| 4      | 10/05/2024 | 1,314,700.00     | 271,873.00      | 27,187.00  | 1,559,386.00 |          |         |            |                         |
| 5      | 10/06/2024 | 1,314,700.00     | 264,410.00      | 26,441.00  | 1,552,669.00 |          |         |            |                         |
| 6      | 10/07/2024 | 1,314,700.00     | 239,888.00      | 23,989.00  | 1,530,599.00 |          |         |            |                         |
| 7      | 10/08/2024 | 1,314,700.00     | 231,359.00      | 23,136.00  | 1,522,923.00 |          |         |            |                         |
| 8      | 10/09/2024 | 1,314,700.00     | 214,833.00      | 21,483.00  | 1,508,050.00 |          |         |            |                         |

Loan Account No: 21836881

| Sr. No | Due Date   | Principle Amount | Interest Amount | TDS Amount | Net Amount    | PDC Date | PDC No. | PDC Amount | Amount Due - PDC Amount |
|--------|------------|------------------|-----------------|------------|---------------|----------|---------|------------|-------------------------|
| 9      | 10/10/2024 | 1,314,700.00     | 191,910.00      | 19,191.00  | 1,487,419.00  |          |         |            |                         |
| 10     | 10/11/2024 | 1,314,700.00     | 181,782.00      | 18,178.00  | 1,478,304.00  |          |         |            |                         |
| 11     | 10/12/2024 | 1,314,700.00     | 159,925.00      | 15,993.00  | 1,458,632.00  |          |         |            |                         |
| 12     | 10/01/2025 | 1,314,700.00     | 148,731.00      | 14,873.00  | 1,448,558.00  |          |         |            |                         |
| 13     | 10/02/2025 | 1,314,700.00     | 132,205.00      | 13,221.00  | 1,433,684.00  |          |         |            |                         |
| 14     | 10/03/2025 | 1,314,700.00     | 104,485.00      | 10,449.00  | 1,408,736.00  |          |         |            |                         |
| 15     | 10/04/2025 | 1,314,700.00     | 99,154.00       | 9,915.00   | 1,403,939.00  |          |         |            |                         |
| 16     | 10/05/2025 | 1,314,700.00     | 79,963.00       | 7,996.00   | 1,386,667.00  |          |         |            |                         |
| 17     | 10/06/2025 | 1,314,700.00     | 66,103.00       | 6,610.00   | 1,374,193.00  |          |         |            |                         |
| 18     | 10/07/2025 | 1,314,700.00     | 47,978.00       | 4,798.00   | 1,357,880.00  |          |         |            |                         |
| 19     | 10/08/2025 | 1,314,700.00     | 33,051.00       | 3,305.00   | 1,344,446.00  |          |         |            |                         |
| 20     | 10/09/2025 | 1,314,713.00     | 16,526.00       | 1,653.00   | 1,329,586.00  |          |         |            |                         |
|        |            | 26,294,013.00    | 3,405,878.00    | 340,588.00 | 29,359,303.00 |          |         |            |                         |

Other PDC Details

| Contract No | SPDC Date | SPDC No | SPDC Amount(Rs) |
|-------------|-----------|---------|-----------------|
| 21836881    |           | 56001   | 0.00            |
| 21836881    |           | 56002   | 0.00            |

## RATE HISTORY

| Particulars     | Contract No | Effective Date | Rate  |
|-----------------|-------------|----------------|-------|
| <b>TDS</b>      |             |                |       |
|                 | 21836881    | 31/08/2021     | 10.00 |
| <b>INTEREST</b> |             |                |       |
|                 | 21836881    | 31/08/2021     | 12.50 |
|                 | 21836881    | 16/05/2022     | 12.80 |
|                 | 21836881    | 13/06/2022     | 13.30 |
|                 | 21836881    | 22/08/2022     | 13.80 |
|                 | 21836881    | 30/09/2022     | 14.30 |
|                 | 21836881    | 01/01/2023     | 14.55 |
|                 | 21836881    | 03/03/2023     | 14.80 |
| <b>ODC</b>      |             |                |       |
|                 | 21836881    | 31/08/2021     | 15.50 |
|                 | 21836881    | 16/05/2022     | 15.80 |
|                 | 21836881    | 13/06/2022     | 16.30 |
|                 | 21836881    | 22/08/2022     | 16.80 |
|                 | 21836881    | 30/09/2022     | 17.30 |
|                 | 21836881    | 01/01/2023     | 17.55 |
|                 | 21836881    | 03/03/2023     | 17.80 |