

Future Dues Letter**Dues from :** 23/02/2024**CIF No:** 8096890**Customer Name:** Crescentia Labs Private Limited

Contract No	Repayment Type	Gross case / Net of TDS
21886312		Net of TDS

Loan Account No: 21886312

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
1	10/03/2024	0.00	1,284,247.00	128,425.00	1,155,822.00				
2	10/04/2024	0.00	1,592,466.00	159,247.00	1,433,219.00				
3	10/05/2024	0.00	1,541,096.00	154,110.00	1,386,986.00				
4	10/06/2024	0.00	1,592,466.00	159,247.00	1,433,219.00				
5	10/07/2024	0.00	1,541,096.00	154,110.00	1,386,986.00				
6	10/08/2024	0.00	1,592,466.00	159,247.00	1,433,219.00				
7	10/09/2024	0.00	1,592,466.00	159,247.00	1,433,219.00				
8	10/10/2024	0.00	1,541,096.00	154,110.00	1,386,986.00				

Loan Account No: 21886312

Sr. No	Due Date	Principle Amount	Interest Amount	TDS Amount	Net Amount	PDC Date	PDC No.	PDC Amount	Amount Due - PDC Amount
9	10/11/2024	0.00	1,592,466.00	159,247.00	1,433,219.00				
10	10/12/2024	0.00	1,541,096.00	154,110.00	1,386,986.00				
11	10/01/2025	0.00	1,592,466.00	159,247.00	1,433,219.00				
12	10/02/2025	0.00	1,592,466.00	159,247.00	1,433,219.00				
13	10/03/2025	2,500,000.00	1,438,356.00	143,836.00	3,794,520.00				
14	10/04/2025	2,500,000.00	1,565,925.00	156,593.00	3,909,332.00				
15	10/05/2025	2,500,000.00	1,489,726.00	148,973.00	3,840,753.00				
16	10/06/2025	2,500,000.00	1,512,842.00	151,284.00	3,861,558.00				
17	10/07/2025	2,500,000.00	1,438,356.00	143,836.00	3,794,520.00				
18	10/08/2025	2,500,000.00	1,459,760.00	145,976.00	3,813,784.00				
19	10/09/2025	2,500,000.00	1,433,219.00	143,322.00	3,789,897.00				
20	10/10/2025	2,500,000.00	1,361,301.00	136,130.00	3,725,171.00				
21	10/11/2025	2,500,000.00	1,380,137.00	138,014.00	3,742,123.00				
22	10/12/2025	2,500,000.00	1,309,931.00	130,993.00	3,678,938.00				
23	10/01/2026	2,500,000.00	1,327,055.00	132,706.00	3,694,349.00				
24	10/02/2026	2,500,000.00	1,300,514.00	130,051.00	3,670,463.00				
25	10/03/2026	2,500,000.00	1,150,685.00	115,069.00	3,535,616.00				
26	10/04/2026	2,500,000.00	1,247,432.00	124,743.00	3,622,689.00				
27	10/05/2026	2,500,000.00	1,181,507.00	118,151.00	3,563,356.00				
28	10/06/2026	2,500,000.00	1,194,349.00	119,435.00	3,574,914.00				
29	10/07/2026	2,500,000.00	1,130,137.00	113,014.00	3,517,123.00				

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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
30	10/08/2026	2,500,000.00	1,141,267.00	114,127.00	3,527,140.00				
31	10/09/2026	2,500,000.00	1,114,726.00	111,473.00	3,503,253.00				
32	10/10/2026	2,500,000.00	1,053,082.00	105,308.00	3,447,774.00				
33	10/11/2026	2,500,000.00	1,061,644.00	106,164.00	3,455,480.00				
34	10/12/2026	2,500,000.00	1,001,712.00	100,171.00	3,401,541.00				
35	10/01/2027	2,500,000.00	1,008,562.00	100,856.00	3,407,706.00				
36	10/02/2027	2,500,000.00	982,020.00	98,202.00	3,383,818.00				
37	10/03/2027	2,500,000.00	863,014.00	86,301.00	3,276,713.00				
38	10/04/2027	2,500,000.00	928,938.00	92,894.00	3,336,044.00				
39	10/05/2027	2,500,000.00	873,288.00	87,329.00	3,285,959.00				
40	10/06/2027	2,500,000.00	875,856.00	87,586.00	3,288,270.00				
41	10/07/2027	2,500,000.00	821,918.00	82,192.00	3,239,726.00				
42	10/08/2027	2,500,000.00	822,774.00	82,277.00	3,240,497.00				
43	10/09/2027	2,500,000.00	796,233.00	79,623.00	3,216,610.00				
44	10/10/2027	2,500,000.00	744,863.00	74,486.00	3,170,377.00				
45	10/11/2027	2,500,000.00	743,151.00	74,315.00	3,168,836.00				
46	10/12/2027	2,500,000.00	693,493.00	69,349.00	3,124,144.00				
47	10/01/2028	2,500,000.00	690,068.00	69,007.00	3,121,061.00				
48	10/02/2028	2,500,000.00	663,527.00	66,353.00	3,097,174.00				
49	10/03/2028	2,500,000.00	595,891.00	59,589.00	3,036,302.00				
50	10/04/2028	2,500,000.00	610,445.00	61,045.00	3,049,400.00				

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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
51	10/05/2028	2,500,000.00	565,069.00	56,507.00	3,008,562.00				
52	10/06/2028	2,500,000.00	557,363.00	55,736.00	3,001,627.00				
53	10/07/2028	2,500,000.00	513,699.00	51,370.00	2,962,329.00				
54	10/08/2028	2,500,000.00	504,281.00	50,428.00	2,953,853.00				
55	10/09/2028	2,500,000.00	477,740.00	47,774.00	2,929,966.00				
56	10/10/2028	2,500,000.00	436,644.00	43,664.00	2,892,980.00				
57	10/11/2028	2,500,000.00	424,658.00	42,466.00	2,882,192.00				
58	10/12/2028	2,500,000.00	385,274.00	38,527.00	2,846,747.00				
59	10/01/2029	2,500,000.00	371,575.00	37,158.00	2,834,417.00				
60	10/02/2029	2,500,000.00	345,034.00	34,503.00	2,810,531.00				
61	10/03/2029	2,500,000.00	287,671.00	28,767.00	2,758,904.00				
62	10/04/2029	2,500,000.00	291,952.00	29,195.00	2,762,757.00				
63	10/05/2029	2,500,000.00	256,849.00	25,685.00	2,731,164.00				
64	10/06/2029	2,500,000.00	238,870.00	23,887.00	2,714,983.00				
65	10/07/2029	2,500,000.00	205,480.00	20,548.00	2,684,932.00				
66	10/08/2029	2,500,000.00	185,788.00	18,579.00	2,667,209.00				
67	10/09/2029	2,500,000.00	159,247.00	15,925.00	2,643,322.00				
68	10/10/2029	2,500,000.00	128,425.00	12,843.00	2,615,582.00				
69	10/11/2029	2,500,000.00	106,164.00	10,616.00	2,595,548.00				
70	10/12/2029	2,500,000.00	77,055.00	7,706.00	2,569,349.00				
71	10/01/2030	2,500,000.00	53,082.00	5,308.00	2,547,774.00				

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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
72	10/02/2030	2,500,000.00	26,541.00	2,654.00	2,523,887.00				
		150,000,000.00	66,202,058.00	6,620,213.00	209,581,845.00				

RATE HISTORY

Particulars	Contract No	Effective Date	Rate
TDS			
	21886312	14/02/2024	10.00
INTEREST			
	21886312	14/02/2024	12.50
ODC			
	21886312	14/02/2024	18.50