

Future Dues Letter

Dues from : 24/10/2024

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	10/11/2024	0.00	3,299,589.00	329,959.00	2,969,630.00				
2	10/12/2024	0.00	3,193,151.00	319,315.00	2,873,836.00				
3	10/01/2025	0.00	3,299,589.00	329,959.00	2,969,630.00				
4	10/02/2025	0.00	3,299,589.00	329,959.00	2,969,630.00				
5	10/03/2025	5,000,000.00	2,980,274.00	298,027.00	7,682,247.00				
6	10/04/2025	5,000,000.00	3,244,596.00	324,460.00	7,920,136.00				
7	10/05/2025	5,000,000.00	3,086,712.00	308,671.00	7,778,041.00				
8	10/06/2025	5,000,000.00	3,134,610.00	313,461.00	7,821,149.00				

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	10/07/2025	5,000,000.00	2,980,274.00	298,027.00	7,682,247.00				
10	10/08/2025	5,000,000.00	3,024,623.00	302,462.00	7,722,161.00				
11	10/09/2025	5,000,000.00	2,969,630.00	296,963.00	7,672,667.00				
12	10/10/2025	5,000,000.00	2,820,617.00	282,062.00	7,538,555.00				
13	10/11/2025	5,000,000.00	2,859,644.00	285,964.00	7,573,680.00				
14	10/12/2025	5,000,000.00	2,714,178.00	271,418.00	7,442,760.00				
15	10/01/2026	5,000,000.00	2,749,658.00	274,966.00	7,474,692.00				
16	10/02/2026	5,000,000.00	2,694,664.00	269,466.00	7,425,198.00				
17	10/03/2026	5,000,000.00	2,384,219.00	238,422.00	7,145,797.00				
18	10/04/2026	5,000,000.00	2,584,678.00	258,468.00	7,326,210.00				
19	10/05/2026	5,000,000.00	2,448,082.00	244,808.00	7,203,274.00				
20	10/06/2026	5,000,000.00	2,474,692.00	247,469.00	7,227,223.00				
21	10/07/2026	5,000,000.00	2,341,644.00	234,164.00	7,107,480.00				
22	10/08/2026	5,000,000.00	2,364,705.00	236,471.00	7,128,234.00				
23	10/09/2026	5,000,000.00	2,309,712.00	230,971.00	7,078,741.00				
24	10/10/2026	5,000,000.00	2,181,986.00	218,199.00	6,963,787.00				
25	10/11/2026	5,000,000.00	2,199,726.00	219,973.00	6,979,753.00				
26	10/12/2026	5,000,000.00	2,075,548.00	207,555.00	6,867,993.00				
27	10/01/2027	5,000,000.00	2,089,740.00	208,974.00	6,880,766.00				
28	10/02/2027	5,000,000.00	2,034,747.00	203,475.00	6,831,272.00				
29	10/03/2027	5,000,000.00	1,788,164.00	178,816.00	6,609,348.00				

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
30	10/04/2027	5,000,000.00	1,924,760.00	192,476.00	6,732,284.00				
31	10/05/2027	5,000,000.00	1,809,452.00	180,945.00	6,628,507.00				
32	10/06/2027	5,000,000.00	1,814,774.00	181,477.00	6,633,297.00				
33	10/07/2027	5,000,000.00	1,703,014.00	170,301.00	6,532,713.00				
34	10/08/2027	5,000,000.00	1,704,788.00	170,479.00	6,534,309.00				
35	10/09/2027	5,000,000.00	1,649,795.00	164,980.00	6,484,815.00				
36	10/10/2027	5,000,000.00	1,543,356.00	154,336.00	6,389,020.00				
37	10/11/2027	5,000,000.00	1,539,808.00	153,981.00	6,385,827.00				
38	10/12/2027	5,000,000.00	1,436,918.00	143,692.00	6,293,226.00				
39	10/01/2028	5,000,000.00	1,429,822.00	142,982.00	6,286,840.00				
40	10/02/2028	5,000,000.00	1,374,829.00	137,483.00	6,237,346.00				
41	10/03/2028	5,000,000.00	1,234,685.00	123,469.00	6,111,216.00				
42	10/04/2028	5,000,000.00	1,264,842.00	126,484.00	6,138,358.00				
43	10/05/2028	5,000,000.00	1,170,822.00	117,082.00	6,053,740.00				
44	10/06/2028	5,000,000.00	1,154,856.00	115,486.00	6,039,370.00				
45	10/07/2028	5,000,000.00	1,064,384.00	106,438.00	5,957,946.00				
46	10/08/2028	5,000,000.00	1,044,870.00	104,487.00	5,940,383.00				
47	10/09/2028	5,000,000.00	989,877.00	98,988.00	5,890,889.00				
48	10/10/2028	5,000,000.00	904,726.00	90,473.00	5,814,253.00				
49	10/11/2028	5,000,000.00	879,890.00	87,989.00	5,791,901.00				
50	10/12/2028	5,000,000.00	798,288.00	79,829.00	5,718,459.00				

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
51	10/01/2029	5,000,000.00	769,904.00	76,990.00	5,692,914.00				
52	10/02/2029	5,000,000.00	714,911.00	71,491.00	5,643,420.00				
53	10/03/2029	5,000,000.00	596,055.00	59,606.00	5,536,449.00				
54	10/04/2029	5,000,000.00	604,925.00	60,493.00	5,544,432.00				
55	10/05/2029	5,000,000.00	532,192.00	53,219.00	5,478,973.00				
56	10/06/2029	5,000,000.00	494,938.00	49,494.00	5,445,444.00				
57	10/07/2029	5,000,000.00	425,753.00	42,575.00	5,383,178.00				
58	10/08/2029	5,000,000.00	384,952.00	38,495.00	5,346,457.00				
59	10/09/2029	5,000,000.00	329,959.00	32,996.00	5,296,963.00				
60	10/10/2029	5,000,000.00	266,096.00	26,610.00	5,239,486.00				
61	10/11/2029	5,000,000.00	219,973.00	21,997.00	5,197,976.00				
62	10/12/2029	5,000,000.00	159,658.00	15,966.00	5,143,692.00				
63	10/01/2030	5,000,000.00	109,986.00	10,999.00	5,098,987.00				
64	10/02/2030	5,000,000.00	54,993.00	5,499.00	5,049,494.00				
		300,000,000.00	111,731,892.00	11,173,191.00	400,558,701.00				

Other PDC Details

Contract No	SPDC Date	SPDC No	SPDC Amount(Rs)
21886312		29501	0.00
21886312		29502	0.00

RATE HISTORY

Particulars	Contract No	Effective Date	Rate
TDS			
	21886312	14/02/2024	10.00
INTEREST			
	21886312	14/02/2024	12.50
	21886312	15/03/2024	12.75
	21886312	01/09/2024	12.95
ODC			
	21886312	14/02/2024	18.50
	21886312	15/03/2024	18.75
	21886312	01/09/2024	18.95