

HARITAH GLOBAL PRIVATE LIMITED**Account No.946500NE00000012****Loan Amount****7,50,00,000**

August, 2024

9.60%

	Opening balance	Instalments	Interest	Principal	Closing balance
Sep-24	7,50,00,000	11,09,566	6,00,000	5,09,566	7,44,90,434
Oct-24	7,44,90,434	11,09,566	5,95,923	5,13,643	7,39,76,791
Nov-24	7,39,76,791	11,09,566	5,91,814	5,17,752	7,34,59,040
Dec-24	7,34,59,040	11,09,566	5,87,672	5,21,894	7,29,37,146
Jan-25	7,29,37,146	11,09,566	5,83,497	5,26,069	7,24,11,077
Feb-25	7,24,11,077	11,09,566	5,79,289	5,30,277	7,18,80,800
Mar-25	7,18,80,800	11,09,566	5,75,046	5,34,520	7,13,46,280
Apr-25	7,13,46,280	11,09,566	5,70,770	5,38,796	7,08,07,485
May-25	7,08,07,485	11,09,566	5,66,460	5,43,106	7,02,64,378
Jun-25	7,02,64,378	11,09,566	5,62,115	5,47,451	6,97,16,927
Jul-25	6,97,16,927	11,09,566	5,57,735	5,51,831	6,91,65,097
Aug-25	6,91,65,097	11,09,566	5,53,321	5,56,245	6,86,08,852
Sep-25	6,86,08,852	11,09,566	5,48,871	5,60,695	6,80,48,156
Oct-25	6,80,48,156	11,09,566	5,44,385	5,65,181	6,74,82,976
Nov-25	6,74,82,976	11,09,566	5,39,864	5,69,702	6,69,13,274
Dec-25	6,69,13,274	11,09,566	5,35,306	5,74,260	6,63,39,014
Jan-26	6,63,39,014	11,09,566	5,30,712	5,78,854	6,57,60,160
Feb-26	6,57,60,160	11,09,566	5,26,081	5,83,485	6,51,76,675
Mar-26	6,51,76,675	11,09,566	5,21,413	5,88,153	6,45,88,522
Apr-26	6,45,88,522	11,09,566	5,16,708	5,92,858	6,39,95,665
May-26	6,39,95,665	11,09,566	5,11,965	5,97,601	6,33,98,064
Jun-26	6,33,98,064	11,09,566	5,07,185	6,02,381	6,27,95,683
Jul-26	6,27,95,683	11,09,566	5,02,365	6,07,201	6,21,88,482
Aug-26	6,21,88,482	11,09,566	4,97,508	6,12,058	6,15,76,424
Sep-26	6,15,76,424	11,09,566	4,92,611	6,16,955	6,09,59,469
Oct-26	6,09,59,469	11,09,566	4,87,676	6,21,890	6,03,37,579
Nov-26	6,03,37,579	11,09,566	4,82,701	6,26,865	5,97,10,714
Dec-26	5,97,10,714	11,09,566	4,77,686	6,31,880	5,90,78,833
Jan-27	5,90,78,833	11,09,566	4,72,631	6,36,935	5,84,41,898
Feb-27	5,84,41,898	11,09,566	4,67,535	6,42,031	5,77,99,867
Mar-27	5,77,99,867	11,09,566	4,62,399	6,47,167	5,71,52,700
Apr-27	5,71,52,700	11,09,566	4,57,222	6,52,344	5,65,00,356
May-27	5,65,00,356	11,09,566	4,52,003	6,57,563	5,58,42,793
Jun-27	5,58,42,793	11,09,566	4,46,742	6,62,824	5,51,79,969
Jul-27	5,51,79,969	11,09,566	4,41,440	6,68,126	5,45,11,843
Aug-27	5,45,11,843	11,09,566	4,36,095	6,73,471	5,38,38,371
Sep-27	5,38,38,371	11,09,566	4,30,707	6,78,859	5,31,59,512
Oct-27	5,31,59,512	11,09,566	4,25,276	6,84,290	5,24,75,222
Nov-27	5,24,75,222	11,09,566	4,19,802	6,89,764	5,17,85,458
Dec-27	5,17,85,458	11,09,566	4,14,284	6,95,282	5,10,90,176
Jan-28	5,10,90,176	11,09,566	4,08,721	7,00,845	5,03,89,331
Feb-28	5,03,89,331	11,09,566	4,03,115	7,06,451	4,96,82,880
Mar-28	4,96,82,880	11,09,566	3,97,463	7,12,103	4,89,70,777

Apr-28	4,89,70,777	11,09,566	3,91,766	7,17,800	4,82,52,977
May-28	4,82,52,977	11,09,566	3,86,024	7,23,542	4,75,29,435
Jun-28	4,75,29,435	11,09,566	3,80,235	7,29,331	4,68,00,104
Jul-28	4,68,00,104	11,09,566	3,74,401	7,35,165	4,60,64,939
Aug-28	4,60,64,939	11,09,566	3,68,520	7,41,046	4,53,23,893
Sep-28	4,53,23,893	11,09,566	3,62,591	7,46,975	4,45,76,918
Oct-28	4,45,76,918	11,09,566	3,56,615	7,52,951	4,38,23,967
Nov-28	4,38,23,967	11,09,566	3,50,592	7,58,974	4,30,64,993
Dec-28	4,30,64,993	11,09,566	3,44,520	7,65,046	4,22,99,947
Jan-29	4,22,99,947	11,09,566	3,38,400	7,71,166	4,15,28,781
Feb-29	4,15,28,781	11,09,566	3,32,230	7,77,336	4,07,51,445
Mar-29	4,07,51,445	11,09,566	3,26,012	7,83,554	3,99,67,890
Apr-29	3,99,67,890	11,09,566	3,19,743	7,89,823	3,91,78,068
May-29	3,91,78,068	11,09,566	3,13,425	7,96,141	3,83,81,926
Jun-29	3,83,81,926	11,09,566	3,07,055	8,02,511	3,75,79,415
Jul-29	3,75,79,415	11,09,566	3,00,635	8,08,931	3,67,70,485
Aug-29	3,67,70,485	11,09,566	2,94,164	8,15,402	3,59,55,083
Sep-29	3,59,55,083	11,09,566	2,87,641	8,21,925	3,51,33,157
Oct-29	3,51,33,157	11,09,566	2,81,065	8,28,501	3,43,04,657
Nov-29	3,43,04,657	11,09,566	2,74,437	8,35,129	3,34,69,528
Dec-29	3,34,69,528	11,09,566	2,67,756	8,41,810	3,26,27,718
Jan-30	3,26,27,718	11,09,566	2,61,022	8,48,544	3,17,79,174
Feb-30	3,17,79,174	11,09,566	2,54,233	8,55,333	3,09,23,841
Mar-30	3,09,23,841	11,09,566	2,47,391	8,62,175	3,00,61,666
Apr-30	3,00,61,666	11,09,566	2,40,493	8,69,073	2,91,92,593
May-30	2,91,92,593	11,09,566	2,33,541	8,76,025	2,83,16,568
Jun-30	2,83,16,568	11,09,566	2,26,533	8,83,033	2,74,33,535
Jul-30	2,74,33,535	11,09,566	2,19,468	8,90,098	2,65,43,437
Aug-30	2,65,43,437	11,09,566	2,12,347	8,97,219	2,56,46,218
Sep-30	2,56,46,218	11,09,566	2,05,170	9,04,396	2,47,41,822
Oct-30	2,47,41,822	11,09,566	1,97,935	9,11,631	2,38,30,191
Nov-30	2,38,30,191	11,09,566	1,90,642	9,18,924	2,29,11,266
Dec-30	2,29,11,266	11,09,566	1,83,290	9,26,276	2,19,84,990
Jan-31	2,19,84,990	11,09,566	1,75,880	9,33,686	2,10,51,304
Feb-31	2,10,51,304	11,09,566	1,68,410	9,41,156	2,01,10,149
Mar-31	2,01,10,149	11,09,566	1,60,881	9,48,685	1,91,61,464
Apr-31	1,91,61,464	11,09,566	1,53,292	9,56,274	1,82,05,190
May-31	1,82,05,190	11,09,566	1,45,642	9,63,924	1,72,41,265
Jun-31	1,72,41,265	11,09,566	1,37,930	9,71,636	1,62,69,629
Jul-31	1,62,69,629	11,09,566	1,30,157	9,79,409	1,52,90,220
Aug-31	1,52,90,220	11,09,566	1,22,322	9,87,244	1,43,02,976
Sep-31	1,43,02,976	11,09,566	1,14,424	9,95,142	1,33,07,834
Oct-31	1,33,07,834	11,09,566	1,06,463	10,03,103	1,23,04,730
Nov-31	1,23,04,730	11,09,566	98,438	10,11,128	1,12,93,602
Dec-31	1,12,93,602	11,09,566	90,349	10,19,217	1,02,74,385
Jan-32	1,02,74,385	11,09,566	82,195	10,27,371	92,47,014
Feb-32	92,47,014	11,09,566	73,976	10,35,590	82,11,424
Mar-32	82,11,424	11,09,566	65,691	10,43,875	71,67,550

Apr-32	71,67,550	11,09,566	57,340	10,52,226	61,15,324
May-32	61,15,324	11,09,566	48,923	10,60,643	50,54,681
Jun-32	50,54,681	11,09,566	40,437	10,69,129	39,85,552
Jul-32	39,85,552	11,09,566	31,884	10,77,682	29,07,871
Aug-32	29,07,871	11,09,566	23,263	10,86,303	18,21,568
Sep-32	18,21,568	11,09,566	14,573	10,94,993	7,26,574
Oct-32	7,26,574	7,32,387	5,813	7,26,574	-0

VERDANT CORPORATION PRIVATE LIMITED**Account No.946500NE00000021****Loan Amount****7,50,00,000**

August, 2024

9.60%

	Opening balance	Instalments	Interest	Principal	Closing balance
Sep-24	7,50,00,000	11,09,566	6,00,000	5,09,566	7,44,90,434
Oct-24	7,44,90,434	11,09,566	5,95,923	5,13,643	7,39,76,791
Nov-24	7,39,76,791	11,09,566	5,91,814	5,17,752	7,34,59,040
Dec-24	7,34,59,040	11,09,566	5,87,672	5,21,894	7,29,37,146
Jan-25	7,29,37,146	11,09,566	5,83,497	5,26,069	7,24,11,077
Feb-25	7,24,11,077	11,09,566	5,79,289	5,30,277	7,18,80,800
Mar-25	7,18,80,800	11,09,566	5,75,046	5,34,520	7,13,46,280
Apr-25	7,13,46,280	11,09,566	5,70,770	5,38,796	7,08,07,485
May-25	7,08,07,485	11,09,566	5,66,460	5,43,106	7,02,64,378
Jun-25	7,02,64,378	11,09,566	5,62,115	5,47,451	6,97,16,927
Jul-25	6,97,16,927	11,09,566	5,57,735	5,51,831	6,91,65,097
Aug-25	6,91,65,097	11,09,566	5,53,321	5,56,245	6,86,08,852
Sep-25	6,86,08,852	11,09,566	5,48,871	5,60,695	6,80,48,156
Oct-25	6,80,48,156	11,09,566	5,44,385	5,65,181	6,74,82,976
Nov-25	6,74,82,976	11,09,566	5,39,864	5,69,702	6,69,13,274
Dec-25	6,69,13,274	11,09,566	5,35,306	5,74,260	6,63,39,014
Jan-26	6,63,39,014	11,09,566	5,30,712	5,78,854	6,57,60,160
Feb-26	6,57,60,160	11,09,566	5,26,081	5,83,485	6,51,76,675
Mar-26	6,51,76,675	11,09,566	5,21,413	5,88,153	6,45,88,522
Apr-26	6,45,88,522	11,09,566	5,16,708	5,92,858	6,39,95,665
May-26	6,39,95,665	11,09,566	5,11,965	5,97,601	6,33,98,064
Jun-26	6,33,98,064	11,09,566	5,07,185	6,02,381	6,27,95,683
Jul-26	6,27,95,683	11,09,566	5,02,365	6,07,201	6,21,88,482
Aug-26	6,21,88,482	11,09,566	4,97,508	6,12,058	6,15,76,424
Sep-26	6,15,76,424	11,09,566	4,92,611	6,16,955	6,09,59,469
Oct-26	6,09,59,469	11,09,566	4,87,676	6,21,890	6,03,37,579
Nov-26	6,03,37,579	11,09,566	4,82,701	6,26,865	5,97,10,714
Dec-26	5,97,10,714	11,09,566	4,77,686	6,31,880	5,90,78,833
Jan-27	5,90,78,833	11,09,566	4,72,631	6,36,935	5,84,41,898
Feb-27	5,84,41,898	11,09,566	4,67,535	6,42,031	5,77,99,867
Mar-27	5,77,99,867	11,09,566	4,62,399	6,47,167	5,71,52,700
Apr-27	5,71,52,700	11,09,566	4,57,222	6,52,344	5,65,00,356
May-27	5,65,00,356	11,09,566	4,52,003	6,57,563	5,58,42,793
Jun-27	5,58,42,793	11,09,566	4,46,742	6,62,824	5,51,79,969
Jul-27	5,51,79,969	11,09,566	4,41,440	6,68,126	5,45,11,843
Aug-27	5,45,11,843	11,09,566	4,36,095	6,73,471	5,38,38,371
Sep-27	5,38,38,371	11,09,566	4,30,707	6,78,859	5,31,59,512
Oct-27	5,31,59,512	11,09,566	4,25,276	6,84,290	5,24,75,222
Nov-27	5,24,75,222	11,09,566	4,19,802	6,89,764	5,17,85,458
Dec-27	5,17,85,458	11,09,566	4,14,284	6,95,282	5,10,90,176
Jan-28	5,10,90,176	11,09,566	4,08,721	7,00,845	5,03,89,331
Feb-28	5,03,89,331	11,09,566	4,03,115	7,06,451	4,96,82,880
Mar-28	4,96,82,880	11,09,566	3,97,463	7,12,103	4,89,70,777

Apr-28	4,89,70,777	11,09,566	3,91,766	7,17,800	4,82,52,977
May-28	4,82,52,977	11,09,566	3,86,024	7,23,542	4,75,29,435
Jun-28	4,75,29,435	11,09,566	3,80,235	7,29,331	4,68,00,104
Jul-28	4,68,00,104	11,09,566	3,74,401	7,35,165	4,60,64,939
Aug-28	4,60,64,939	11,09,566	3,68,520	7,41,046	4,53,23,893
Sep-28	4,53,23,893	11,09,566	3,62,591	7,46,975	4,45,76,918
Oct-28	4,45,76,918	11,09,566	3,56,615	7,52,951	4,38,23,967
Nov-28	4,38,23,967	11,09,566	3,50,592	7,58,974	4,30,64,993
Dec-28	4,30,64,993	11,09,566	3,44,520	7,65,046	4,22,99,947
Jan-29	4,22,99,947	11,09,566	3,38,400	7,71,166	4,15,28,781
Feb-29	4,15,28,781	11,09,566	3,32,230	7,77,336	4,07,51,445
Mar-29	4,07,51,445	11,09,566	3,26,012	7,83,554	3,99,67,890
Apr-29	3,99,67,890	11,09,566	3,19,743	7,89,823	3,91,78,068
May-29	3,91,78,068	11,09,566	3,13,425	7,96,141	3,83,81,926
Jun-29	3,83,81,926	11,09,566	3,07,055	8,02,511	3,75,79,415
Jul-29	3,75,79,415	11,09,566	3,00,635	8,08,931	3,67,70,485
Aug-29	3,67,70,485	11,09,566	2,94,164	8,15,402	3,59,55,083
Sep-29	3,59,55,083	11,09,566	2,87,641	8,21,925	3,51,33,157
Oct-29	3,51,33,157	11,09,566	2,81,065	8,28,501	3,43,04,657
Nov-29	3,43,04,657	11,09,566	2,74,437	8,35,129	3,34,69,528
Dec-29	3,34,69,528	11,09,566	2,67,756	8,41,810	3,26,27,718
Jan-30	3,26,27,718	11,09,566	2,61,022	8,48,544	3,17,79,174
Feb-30	3,17,79,174	11,09,566	2,54,233	8,55,333	3,09,23,841
Mar-30	3,09,23,841	11,09,566	2,47,391	8,62,175	3,00,61,666
Apr-30	3,00,61,666	11,09,566	2,40,493	8,69,073	2,91,92,593
May-30	2,91,92,593	11,09,566	2,33,541	8,76,025	2,83,16,568
Jun-30	2,83,16,568	11,09,566	2,26,533	8,83,033	2,74,33,535
Jul-30	2,74,33,535	11,09,566	2,19,468	8,90,098	2,65,43,437
Aug-30	2,65,43,437	11,09,566	2,12,347	8,97,219	2,56,46,218
Sep-30	2,56,46,218	11,09,566	2,05,170	9,04,396	2,47,41,822
Oct-30	2,47,41,822	11,09,566	1,97,935	9,11,631	2,38,30,191
Nov-30	2,38,30,191	11,09,566	1,90,642	9,18,924	2,29,11,266
Dec-30	2,29,11,266	11,09,566	1,83,290	9,26,276	2,19,84,990
Jan-31	2,19,84,990	11,09,566	1,75,880	9,33,686	2,10,51,304
Feb-31	2,10,51,304	11,09,566	1,68,410	9,41,156	2,01,10,149
Mar-31	2,01,10,149	11,09,566	1,60,881	9,48,685	1,91,61,464
Apr-31	1,91,61,464	11,09,566	1,53,292	9,56,274	1,82,05,190
May-31	1,82,05,190	11,09,566	1,45,642	9,63,924	1,72,41,265
Jun-31	1,72,41,265	11,09,566	1,37,930	9,71,636	1,62,69,629
Jul-31	1,62,69,629	11,09,566	1,30,157	9,79,409	1,52,90,220
Aug-31	1,52,90,220	11,09,566	1,22,322	9,87,244	1,43,02,976
Sep-31	1,43,02,976	11,09,566	1,14,424	9,95,142	1,33,07,834
Oct-31	1,33,07,834	11,09,566	1,06,463	10,03,103	1,23,04,730
Nov-31	1,23,04,730	11,09,566	98,438	10,11,128	1,12,93,602
Dec-31	1,12,93,602	11,09,566	90,349	10,19,217	1,02,74,385
Jan-32	1,02,74,385	11,09,566	82,195	10,27,371	92,47,014
Feb-32	92,47,014	11,09,566	73,976	10,35,590	82,11,424
Mar-32	82,11,424	11,09,566	65,691	10,43,875	71,67,550

Apr-32	71,67,550	11,09,566	57,340	10,52,226	61,15,324
May-32	61,15,324	11,09,566	48,923	10,60,643	50,54,681
Jun-32	50,54,681	11,09,566	40,437	10,69,129	39,85,552
Jul-32	39,85,552	11,09,566	31,884	10,77,682	29,07,871
Aug-32	29,07,871	11,09,566	23,263	10,86,303	18,21,568
Sep-32	18,21,568	11,09,566	14,573	10,94,993	7,26,574
Oct-32	7,26,574	7,32,387	5,813	7,26,574	-0