

SCHEDULE

Place and Date Of Loan Agreement Loan A/C No.: 661584258
File No. : 661584258

Place : LUCKNOW
Date : 07 / 23rd / 2021
(Month) / (Day) / (Year)

Product: RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

Name of the Borrower
MR BHASKAR HARISH
MRS HARISH VEENA

Address of the Borrower
HOUSE NO.6
PULLED HOUSE COLONY TYPE-4
LALITPUR - 275307

Article Reference

2.1 Amount of Loan

Rs.4481850 (Rupees FORTY FOUR LAKH EIGHTY ONE THOUSAND EIGHT HUNDRED FIFTY ONLY)

2.2 Interest

RPLR* minus spread 9.05% = 7% per annum*.

Interest Rate Reset Revision Cycle: 3 months.

2.6 Amortisation

(a) Term of repayment 132 months. *

X (b) EMI Rs. 48781*

Number of EMIs 132 *

(c) Date of commencement of EMI 1st day of Aug 27
(d) Due Date of payment of first EMI 5th day of Sept
However, in the event of delay or advancement of disbursement, the date of commencement of EMI shall be the first day of the month following the month in which the disbursement will have been completed. In such a case, the due date of payment of the first EMI shall be the 5th day of the month following such month.

(e) The borrower shall endeavour to pay subsequent EMIs at the end of each respective month but in any case shall pay on or before the 5th day of the following month.

*Subject to variation in terms of this agreement



Bhaskar
Veena



[Handwritten signature]

ANNEXURE-A

SHERE'S SHALIMAR MANNAT EXTENSION

NAME OF ALLOTTEES	Mr HARISH BHASKAR Mrs VEENA HARISH	BOOKING DATE : 20/11/2020
FLAT NO.	603	
FLOOR	6	
TYPE	3 BHK (TYPE-2)	
TOWER NAME	TOWER-K1	
CARPET AREA	948.85 Sq.Ft	

RATE PER SQ.FT.	3550.00
BASIC SALE PRICE	4934500
NET BASIC SALE PRICE	4934500
ADDITIONAL AMOUNT(IFMS+EEC&FFC+CMC)	150100.00
RECURRING MAINTENANCE CHARGES	33360.00
POWER BACK UP CHARGES	36000.00
CAR PARKING - BASEMENT	150000.00
EDC	41700.00
PLC	69500.00
NET AMOUNT PAYABLE	5415160

PAYMENT PLAN (CONSTRUCTION LINKED)

Milestone name	Description	%	Amount(Rs.)
BOOKING AMOUNT	BSP	7.5	370088
WITHIN 30 DAYS OF BOOKING	BSP	7.5	370088
ON COMMENCEMENT OF EXCAVATION OF TOWER+ 100% EDC	BSP	7.5	370088
	EDC	100	41700
ON CASTING OF BASEMENT ROOF SLAB	BSP	7.5	370088
ON CASTING OF GROUND FLOOR/ STILT ROOF SLAB	BSP	5	246725
ON CASTING OF SECOND FLOOR SLAB	BSP	7.5	370088
ON CASTING OF FIFTH FLOOR SLAB	BSP	7.5	370088
ON CASTING OF EIGHTH FLOOR SLAB	BSP	7.5	370088
ON CASTING OF TOP FLOOR SLAB	BSP	7.5	370088
ON COMMENCEMENT OF ELECTRICAL WORK	BSP	7.5	370088
ON COMMENCEMENT OF INTERNAL PLASTER	BSP	7.5	370088
ON COMMENCEMENT OF FLOORING	BSP	7.5	370088
ON COMMENCEMENT OF DOORS/WINDOWS INSTALLATION	BSP	7.5	370088
	BSP	5	246725
	PLC	100	69500
	IFMS	100	41700
	EEC & FFC	100	83400
	CLUB MEMBERSHIP	100	25000
	RECURRING MAINTENANCE CHARGES	100	33360
	VEHICLE PARKING	100	150000
	POWER BACK UP CHARGES	100	36000
	TOTAL		5415160

20/12/2020

- 1) Interest would be charge @ 12% on overdue Balance
- 2) GST /Other Taxes/ Govt. Charges Extra as applicable
- 3) TDS @ 0.75% or 1% to be deducted and challan to be submitted if total cost of property if Rs 50 Lakgs or above Rs 50 Lakhs

