

REPAYMENT SCHEDULE OF LOAN HAVING AS 16.67% OF THE PROJECT COST AND ROI 10.25 %  
Repayment will be done in next 13 years after execution period

Year	31st March			30th June			30th Sept			31st December			Interest Total
	Outstanding	Principle	Interest	Outstanding	Principle	Interest	Outstanding	Principle	Interest	Outstanding	Principle	Interest	
2021				6251.25	120.22	160.19	6131.03	120.22	157.11	6010.82	120.22	154.03	622.27
2022	5890.60	120.22	150.95	5770.38	120.22	147.87	5650.17	120.22	144.79	5529.95	120.22	141.71	572.98
2023	5409.74	120.22	138.62	5289.52	120.22	135.54	5169.30	120.22	132.46	5049.09	120.22	129.38	523.69
2024	4928.87	120.22	126.30	4808.65	120.22	123.22	4688.44	120.22	120.14	4568.22	120.22	117.06	474.40
2025	4448.00	120.22	113.98	4327.79	120.22	110.90	4207.57	120.22	107.82	4087.36	120.22	104.74	425.12
2026	3967.14	120.22	101.66	3846.92	120.22	98.58	3726.71	120.22	95.50	3606.49	120.22	92.42	375.83
2027	3486.27	120.22	89.34	3366.06	120.22	86.26	3245.84	120.22	83.17	3125.63	120.22	80.09	326.54
2028	3005.41	120.22	77.01	2885.19	120.22	73.93	2764.98	120.22	70.85	2644.76	120.22	67.77	277.25
2029	2524.54	120.22	64.69	2404.33	120.22	61.61	2284.11	120.22	58.53	2163.89	120.22	55.45	227.96
2030	2043.68	120.22	52.37	1923.46	120.22	49.29	1803.25	120.22	46.21	1683.03	120.22	43.13	178.67
2031	1562.81	120.22	40.05	1442.60	120.22	36.97	1322.38	120.22	33.89	1202.16	120.22	30.81	129.38
2032	1081.95	120.22	27.72	961.73	120.22	24.64	841.51	120.22	21.56	721.30	120.22	18.48	80.09
2033	601.08	120.22	15.40	480.87	120.22	12.32	360.65	120.22	9.24	240.43	120.22	6.16	30.81
2033	120.22	120.22	3.08										

1.0	Total project cost	37500.00
2.0	Grant by GOI & State @ 83.33 % of the project	31248.75
3.0	Loan amount @ 16.67% of the project cost	6251.25