



NAGASHIVA

CHITFUND PVT. LTD.

50 Lakhs Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	2,65,000	Registration	-
2	1,90,000	35,00,000	-
3	1,92,500	35,50,000	-
4	1,95,000	36,00,000	-
5	1,97,500	36,50,000	-
6	2,00,000	37,00,000	-
7	2,02,500	37,50,000	29,82,033
8	2,05,000	38,00,000	28,17,500
9	2,07,500	38,50,000	26,47,950
10	2,10,000	39,00,000	24,73,333
11	2,15,000	40,00,000	22,93,600
12	2,22,500	41,50,000	21,06,333
13	2,30,000	43,00,000	19,09,050
14	2,37,500	44,50,000	17,01,600
15	2,45,000	46,00,000	14,83,833
16	2,52,500	47,50,000	12,55,600
17	2,55,000	48,00,000	10,16,750
18	2,57,500	48,50,000	7,72,067
19	2,60,000	49,00,000	5,21,500
20	2,65,000	50,00,000	2,65,000

45,05,000