

**Instalments for Moradabad Phase I Scheme
(Total Instalments: 11)**

Initial Scheme

Instalment No.	Due Date	Type I (in Rs lakhs)	Type II (in Rs lakhs)	Type III (in Rs lakhs)	Type IV (in Rs lakhs)	Type IVA (in Rs lakhs)
1 st	28/2/2010	0.83	1.35	1.68	2.00	2.35
2 nd	31/3/2010	0.83	1.35	1.68	2.00	2.35
3 rd	30/4/2010	0.83	1.35	1.68	2.00	2.35
4 th	31/10/2010	0.55	0.83	1.04	1.29	1.75
*5 th	16/08/2012	0.567	0.855	1.072	1.329	1.804
*6 th	16/10/2012	0.567	0.855	1.072	1.329	1.804
*7 th	03/02/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
*8 th	03/04/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
9 th	05/07/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
10 th	06/09/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
11 th	14/02/2015	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter

*Includes Service Tax

Further instalments would be called as per progress of work

**1st Re-opened Scheme
(Installment amount includes EC)**

Instalment No.	Due Date	Type I (in Rs lakhs)	Type II (in Rs lakhs)	Type III (in Rs lakhs)	Type IV (in Rs lakhs)	Type IVA (in Rs lakhs)
1 st	28/2/2010	0.849	1.381	1.719	2.046	2.404
2 nd	31/3/2010	0.849	1.381	1.719	2.046	2.404
3 rd	30/4/2010	0.849	1.381	1.719	2.046	2.404
4 th	31/10/2010	0.55	0.83	1.04	1.29	1.75
*5 th	16/08/2012	0.567	0.855	1.072	1.329	1.804
*6 th	16/10/2012	0.567	0.855	1.072	1.329	1.804

*7th	03/02/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
*8th	03/04/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
9 th	05/07/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
10 th	06/09/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
11 th	14/02/2015	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter

*Includes Service Tax

2nd Re-opened Scheme
(Installment amount includes Service tax and E.C.)

Instalment No.	Due Date	Type I (in Rs lakhs)	Type II (in Rs lakhs)	Type III (in Rs lakhs)	Type IV (in Rs lakhs)	Type IVA (in Rs lakhs)
1 st	7/6/2011	1.085	1.764	2.196	2.614	3.071
2 nd	7/8/2011	1.084	1.763	2.195	2.613	3.070
3 rd	7/10/2011	1.084	1.763	2.195	2.613	3.070
4 th	7/10/2011	0.618	0.932	1.168	1.449	1.966
*5 th	16/08/2012	0.567	0.855	1.072	1.329	1.804
*6 th	16/10/2012	0.567	0.855	1.072	1.329	1.804
*7 th	03/02/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
*8 th	03/04/2013	Rs 1,03,090	Rs 1,85,562	Rs 2,31,953	Rs 2,31,953	Rs 2,88,652
9 th	05/07/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
10 th	06/09/2013	Rs 1,00,000+ Rs 3,090 (ST)=Rs 1,03,090	Rs 1,80,000+Rs 5,562(ST)=Rs 1,85,562	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,25,000+Rs 6,953(ST)=Rs 2,31,953	Rs 2,80,000+Rs 8,652=Rs 2,88,652
11 th	14/02/2015	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter	As per Allotment Letter

*Includes Service Tax