

Annexure:-04
Amortization Schedule

SL No	Type of Payment	Cost Description	Amount (in Eq. BDT)	Net Present Value (in Eq. BDT)	
	Initial Payments for Loan effectiveness				
	Initial Payments for Loan effectiveness	Insurance Premium, IP (If any)			
		Management fee, MF (If any)			
		Structuring Fee, SF (If any)			
		Upfront Fee, UF (If any)			
		Arrangement Fee, Ar. F (If any)			
		Agency Fee, Ag.F (If any)			
		Other Fee, OF (If any)			
		Total Initial Payments for Loan effectiveness			
<u>Half Yearly Grace Period Payments</u>					
	Principal Repayment	Interest During Construction (IDC)	Commitment Fee (as per Amortization schedule provided by lender)	Amount (in Eq. BDT)	Net Present Value (in Eq. BDT)
1	P1=0				
2	P2=0				
3	P3=0				
4	P4=0				
Total					
<u>Repayment Period Payments</u>					
	Principal Repayment	Interest Payment	Amount (in Eq. BDT)	Net Present Value (in Eq. BDT)	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
Total					

Blaw



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