Annexure:-04 Amortization Schedule

-) X4

SL No	Type of Payment	Cost Description			Amount (in Eq. BDT)	Net Present Value (in Eq. BDT)
	Initial	Payments for Loan effe	ts for Loan effectiveness			
		Insurance Premium, IP (If any)				
		Management fee, MF (If any)				
	Initial Payments for Loan effectiveness	Structuring Fee, SF (If any)				
		Upfront Fee, UF (If any)				
		Arrangement Fee, Ar. F (If any)				
an an an Anna a		Agency Fee, Ag.F (If any)				
		Other Fee, OF (If any)				
		Total Initial Payments for Loan effectiveness				
			early Grace Per		nts	
	Principal Repayment	Interest During Construction (IDC)	Commitment Amortization provided by	schedule	Amount (in Eq. BDT)	Net Present Value (in Eq. BDT)
1	P1=0					
2	P2=0			2		
3	P3=0					
4	P4=0					
Total						
		Re	payment Period	d Payments	5	• • • • • • • • • • • • • • • • • • •
	Principal Repayment	Interest Payment		Am	ount (in Eq. BDT)	Net Present Value (in Eq. BDT)
5						
6						
0						
7						
7						
7 8						
7 8 9						
7 8 9 10 11 12						
7 8 9 10 11 12 13						
7 8 9 10 11 12 13 14						
7 8 9 10 11 12 13 14 15						
7 8 9 10 11 12 13 14 15 16			·			
7 8 9 10 11 12 13 14 15 16 17						
7 8 9 10 11 12 13 14 15 16 17 18						
7 8 9 10 11 12 13 14 15 16 17 18 19						
7 8 9 10 11 12 13 14 15 16 17 18 19 20						
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21						
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22						
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21						

Bhar



and and