

Repayment Schedule – Indus Foods Limited - £300,000 – 7th December 2021

Payment No	Payment Date	Payment	Principal	Interest	Balance
					£300,000.00
1	07-Jan-22	£5,525.00	£5,000.00	£525.00	£295,000.00
2	07-Feb-22	£5,525.00	£5,000.00	£525.00	£290,000.00
3	07-Mar-22	£5,525.00	£5,000.00	£525.00	£285,000.00
4	07-Apr-22	£5,525.00	£5,000.00	£525.00	£280,000.00
5	07-May-22	£5,525.00	£5,000.00	£525.00	£275,000.00
6	07-Jun-22	£5,525.00	£5,000.00	£525.00	£270,000.00
7	07-Jul-22	£5,525.00	£5,000.00	£525.00	£265,000.00
8	07-Aug-22	£5,525.00	£5,000.00	£525.00	£260,000.00
9	07-Sep-22	£5,525.00	£5,000.00	£525.00	£255,000.00
10	07-Oct-22	£5,525.00	£5,000.00	£525.00	£250,000.00
11	07-Nov-22	£5,525.00	£5,000.00	£525.00	£245,000.00
12	07-Dec-22	£5,525.00	£5,000.00	£525.00	£240,000.00
13	07-Jan-23	£5,525.00	£5,000.00	£525.00	£235,000.00
14	07-Feb-23	£5,525.00	£5,000.00	£525.00	£230,000.00
15	07-Mar-23	£5,525.00	£5,000.00	£525.00	£225,000.00
16	07-Apr-23	£5,525.00	£5,000.00	£525.00	£220,000.00
17	07-May-23	£5,525.00	£5,000.00	£525.00	£215,000.00
18	07-Jun-23	£5,525.00	£5,000.00	£525.00	£210,000.00
19	07-Jul-23	£5,525.00	£5,000.00	£525.00	£205,000.00
20	07-Aug-23	£5,525.00	£5,000.00	£525.00	£200,000.00
21	07-Sep-23	£5,525.00	£5,000.00	£525.00	£195,000.00
22	07-Oct-23	£5,525.00	£5,000.00	£525.00	£190,000.00
23	07-Nov-23	£5,525.00	£5,000.00	£525.00	£185,000.00
24	07-Dec-23	£5,525.00	£5,000.00	£525.00	£180,000.00
25	07-Jan-24	£5,525.00	£5,000.00	£525.00	£175,000.00
26	07-Feb-24	£5,525.00	£5,000.00	£525.00	£170,000.00
27	07-Mar-24	£5,525.00	£5,000.00	£525.00	£165,000.00
28	07-Apr-24	£5,525.00	£5,000.00	£525.00	£160,000.00
29	07-May-24	£5,525.00	£5,000.00	£525.00	£155,000.00
30	07-Jun-24	£5,525.00	£5,000.00	£525.00	£150,000.00
31	07-Jul-24	£5,525.00	£5,000.00	£525.00	£145,000.00
32	07-Aug-24	£5,525.00	£5,000.00	£525.00	£140,000.00
33	07-Sep-24	£5,525.00	£5,000.00	£525.00	£135,000.00
34	07-Oct-24	£5,525.00	£5,000.00	£525.00	£130,000.00
35	07-Nov-24	£5,525.00	£5,000.00	£525.00	£125,000.00
36	07-Dec-24	£5,525.00	£5,000.00	£525.00	£120,000.00
37	07-Jan-25	£5,525.00	£5,000.00	£525.00	£115,000.00
38	07-Feb-25	£5,525.00	£5,000.00	£525.00	£110,000.00
39	07-Mar-25	£5,525.00	£5,000.00	£525.00	£105,000.00
40	07-Apr-25	£5,525.00	£5,000.00	£525.00	£100,000.00
41	07-May-25	£5,525.00	£5,000.00	£525.00	£95,000.00
42	07-Jun-25	£5,525.00	£5,000.00	£525.00	£90,000.00
43	07-Jul-25	£5,525.00	£5,000.00	£525.00	£85,000.00
44	07-Aug-25	£5,525.00	£5,000.00	£525.00	£80,000.00
45	07-Sep-25	£5,525.00	£5,000.00	£525.00	£75,000.00
46	07-Oct-25	£5,525.00	£5,000.00	£525.00	£70,000.00
47	07-Nov-25	£5,525.00	£5,000.00	£525.00	£65,000.00
48	07-Dec-25	£5,525.00	£5,000.00	£525.00	£60,000.00
49	07-Jan-26	£5,525.00	£5,000.00	£525.00	£55,000.00
50	07-Feb-26	£5,525.00	£5,000.00	£525.00	£50,000.00
51	07-Mar-26	£5,525.00	£5,000.00	£525.00	£45,000.00
52	07-Apr-26	£5,525.00	£5,000.00	£525.00	£40,000.00
53	07-May-26	£5,525.00	£5,000.00	£525.00	£35,000.00
54	07-Jun-26	£5,525.00	£5,000.00	£525.00	£30,000.00
55	07-Jul-26	£5,525.00	£5,000.00	£525.00	£25,000.00
56	07-Aug-26	£5,525.00	£5,000.00	£525.00	£20,000.00
57	07-Sep-26	£5,525.00	£5,000.00	£525.00	£15,000.00
58	07-Oct-26	£5,525.00	£5,000.00	£525.00	£10,000.00
59	07-Nov-26	£5,525.00	£5,000.00	£525.00	£5,000.00
60	07-Dec-26	£5,525.00	£5,000.00	£525.00	£0.00