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 AM (2023) Active options for Client allocated margins for co-investments (V21.02A_valid for inputs till 31-Oct-2023)
 Input secure co-investment options (non-equity partner-allocated-amounts) available through contracted-projects, clients and partners in India.
 New data sheet will be published on 01-Nov-2023. This published document is valid till 06:00pm IST 31-Oct-2023 for IN-Region only.

Reference Codes	Publication Date and Zone of Issuance (Valid only for N1-North, N3-South and N4-West Zones (Not valid for N3-East IN-Zone))	Amount available for co-investment	Co-investment range timelime-type	Period of park for respective client(s)/collaborator(s)	Reversal day for payout with MBO, (N+1)days	Factor applied	Accrued gross-margin MBO allocated to co-invested fund.	Total value* to be accrued to payee/investor (post any mandatory deductions/ treatments)	Project/ Partner/ Collaborator- Type	Additional Audited Dividends/ Profits - Applicability	Additional Assured payment bonds for this co-investment option - Applicability.	INTERMEDIATORY MARGINS					
												Total Accrual (TDS to be deducted on treated basis, approvals, equated)	(CFV) Client Factor Value for Allocated and Approved Margin	8% Slab per cycle for Intermediary, (if approved and empanelled) upto 1Cr INR Corpus, to increase 20% per additional 20 Lacs.c corpus hence	(MARGIN per REGULAR CYCLE) Intermediary Margin per regular cycle of co-investment renewal	(NEW ONE-TIME COINV) Add One-time, Intermediary margin per-NEW Unit, per cycle (Not valid for any client depleting within 12 months and reinvesting per KYC)	(CO-ORD) for only co-ordination, Intermediary support Margin per New Unit for regular cycle of co-investment renewal (first add-on not applicable and either of coord margin to be paid, not both)
AA1	Valid till 31-Oct-2023	3,75,000	Short-term A	28 days	28th	0.145904	54,714	4,29,714	Client / Collaborator/ Partner	Not Applicable	Not Applicable	54,714.00	0.145904	0.043771	2,394.90	14,369.38	798.30
AA2	Valid till 31-Oct-2023	4,15,000		28 days	28th	0.132723	55,090	4,70,080				55,090.00	0.132723	0.039817	2,193.11	13,158.66	731.04
AA3	Valid till 31-Oct-2023	6,00,000		28 days	28th	0.118915	71,349	6,71,349				71,349.00	0.118915	0.035675	2,545.34	15,272.04	848.45
AA4	Valid till 31-Oct-2023	8,00,000		28 days	28th	0.116265	93,012	8,93,012				93,012.00	0.116265	0.034880	3,244.21	19,465.27	1,081.40
AA5	Valid till 31-Oct-2023	10,00,000		28 days	28th	0.095181	95,181	10,95,181				95,181.00	0.095181	0.028554	2,717.83	16,306.96	905.94
AA6	Valid till 31-Oct-2023	12,50,000		28 days	28th	0.095181	1,18,976	13,68,976				1,18,976.00	0.095181	0.028554	3,397.27	20,383.62	1,132.42
AA7	Valid till 31-Oct-2023	15,00,000		28 days	28th	0.095181	1,42,771	16,42,771				1,42,771.00	0.095181	0.028554	4,076.71	24,460.27	1,358.90
AA8	Valid till 31-Oct-2023	17,50,000		28 days	28th	0.095181	1,66,566	19,16,566				1,66,566.00	0.095181	0.028554	4,766.15	28,536.92	1,585.38
AA9	Valid till 31-Oct-2023	20,00,000		28 days	28th	0.095181	1,90,361	21,90,361				1,90,361.00	0.095181	0.028554	5,436.60	32,613.58	1,811.87
AA10	Valid till 31-Oct-2023	25,00,000		28 days	28th	0.095181	2,37,952	27,37,952				2,37,952.00	0.095181	0.028554	6,784.54	40,767.23	2,264.85
BB1	Valid till 31-Oct-2023	3,00,000	Short-term B	39 days	40th	0.179250	53,775	3,53,775	Client / Collaborator/ Partner	Not Applicable	Not Applicable	53,775.00	0.179250	0.053775	2,891.75	17,350.50	963.52
BB2	Valid till 31-Oct-2023	3,50,000		39 days	40th	0.176751	61,863	4,11,863				61,863.00	0.176751	0.053025	3,280.31	19,681.87	1,093.44
BB3	Valid till 31-Oct-2023	4,00,000		39 days	40th	0.172500	69,000	4,69,000				69,000.00	0.172500	0.051750	3,570.75	21,424.50	1,190.25
BB4	Valid till 31-Oct-2023	6,00,000		39 days	40th	0.155000	93,000	6,93,000				93,000.00	0.155000	0.046500	4,324.50	25,947.00	1,441.50
BB5	Valid till 31-Oct-2023	8,00,000		39 days	40th	0.155000	1,24,000	9,24,000				1,24,000.00	0.155000	0.046500	5,766.00	34,596.00	1,922.00
BB6	Valid till 31-Oct-2023	10,00,000		39 days	40th	0.155000	1,55,000	11,55,000				1,55,000.00	0.155000	0.046500	7,207.50	43,245.00	2,402.50
BB7	Valid till 31-Oct-2023	12,50,000		39 days	40th	0.155000	1,93,750	14,43,750				1,93,750.00	0.155000	0.046500	9,009.38	54,058.25	3,003.13
BB8	Valid till 31-Oct-2023	15,00,000		39 days	40th	0.155000	2,32,500	17,32,500				2,32,500.00	0.155000	0.046500	10,811.25	64,867.50	3,603.75
BB9	Valid till 31-Oct-2023	17,50,000		39 days	40th	0.155000	2,71,250	20,21,250				2,71,250.00	0.155000	0.046500	12,613.13	75,678.75	4,204.38
BB10	Valid till 31-Oct-2023	20,00,000		39 days	40th	0.133750	2,67,500	22,67,500				2,67,500.00	0.133750	0.040125	10,733.44	64,400.63	3,577.81
BB11	Valid till 31-Oct-2023	25,00,000	39 days	40th	0.143750	3,59,375	28,59,375	3,59,375.00	0.143750	0.043125	15,488.05	92,988.28	5,166.02				
BB12	Valid till 31-Oct-2023	30,00,000	39 days	40th	0.133750	4,01,250	34,01,250	4,01,250.00	0.133750	0.040125	16,100.16	96,800.94	5,366.72				
BB13	Valid till 31-Oct-2023	35,00,000	39 days	40th	0.133750	4,68,125	39,68,125	4,68,125.00	0.133750	0.040125	18,783.52	1,12,701.09	6,261.17				
BB14	Valid till 31-Oct-2023	38,00,000	39 days	40th	0.133750	5,08,250	43,08,250	5,08,250.00	0.133750	0.040125	20,393.53	1,22,361.19	6,797.84				
CC1	Valid till 31-Oct-2023	3,00,000	Short-term C	65 days	66th	0.203127	60,938	3,60,938	Client / Collaborator/ Partner	Not Applicable	Not Applicable	60,938.00	0.203127	0.060938	3,713.44	22,280.64	1,237.81
CC2	Valid till 31-Oct-2023	3,50,000		65 days	66th	0.203126	71,094	4,21,094				71,094.00	0.203126	0.060938	4,332.31	25,993.84	1,444.10
CC3	Valid till 31-Oct-2023	4,00,000		65 days	66th	0.203125	81,250	4,81,250				81,250.00	0.203125	0.060938	4,951.17	29,707.03	1,650.39
CC4	Valid till 31-Oct-2023	6,00,000		65 days	66th	0.203125	1,21,875	7,21,875				1,21,875.00	0.203125	0.060938	7,426.76	44,560.55	2,475.59
CC5	Valid till 31-Oct-2023	8,00,000		65 days	66th	0.203125	1,62,500	9,62,500				1,62,500.00	0.203125	0.060938	9,902.34	59,414.06	3,300.78
CC6	Valid till 31-Oct-2023	10,00,000		65 days	66th	0.203125	2,03,125	12,03,125				2,03,125.00	0.203125	0.060938	12,377.93	74,267.58	4,125.98
CC7	Valid till 31-Oct-2023	12,50,000		65 days	66th	0.203125	2,53,906	15,03,906				2,53,906.00	0.203125	0.060937	15,472.38	92,834.29	5,157.48
CC8	Valid till 31-Oct-2023	15,00,000		65 days	66th	0.203125	3,04,688	18,04,688				3,04,688.00	0.203125	0.060938	18,566.96	1,11,401.73	6,188.99
CC9	Valid till 31-Oct-2023	17,50,000		65 days	66th	0.203125	3,55,469	21,05,469				3,55,469.00	0.203125	0.060938	21,661.41	1,29,968.44	7,220.47
CC10	Valid till 31-Oct-2023	20,00,000		65 days	66th	0.203125	4,06,250	24,06,250				4,06,250.00	0.203125	0.060938	24,755.86	1,48,535.16	8,251.95
CC11	Valid till 31-Oct-2023	25,00,000	65 days	66th	0.203125	5,07,813	30,07,813	5,07,813.00	0.203125	0.060938	30,844.89	1,85,669.31	10,314.96				
CC12	Valid till 31-Oct-2023	30,00,000	65 days	66th	0.203125	6,09,375	36,09,375	6,09,375.00	0.203125	0.060938	37,133.79	2,22,802.73	12,377.93				
CC13	Valid till 31-Oct-2023	35,00,000	65 days	66th	0.201875	7,06,563	42,06,563	7,06,563.00	0.201875	0.060563	42,791.25	2,56,747.51	14,263.75				
CC14	Valid till 31-Oct-2023	40,00,000	65 days	66th	0.201875	8,07,500	48,07,500	8,07,500.00	0.201875	0.060563	48,904.22	2,93,425.31	16,301.41				
DD1	Valid till 31-Oct-2023	3,00,000	Mid-term D	89 days	90th	0.218750	65,625	3,65,625	Client / Collaborator/ Partner	Not Applicable	Not Applicable	65,625.00	0.218750	0.065625	4,306.64	25,839.84	1,435.55
DD2	Valid till 31-Oct-2023	3,50,000		89 days	90th	0.218751	76,363	4,26,363				76,363.00	0.218751	0.065625	5,024.48	30,146.88	1,674.83
DD3	Valid till 31-Oct-2023	4,00,000		89 days	90th	0.218750	87,500	4,87,500				87,500.00	0.218750	0.065625	5,742.19	34,453.13	1,914.06
DD4	Valid till 31-Oct-2023	6,00,000		89 days	90th	0.218750	1,31,250	7,31,250				1,31,250.00	0.218750	0.065625	8,613.28	51,679.69	2,871.09
DD5	Valid till 31-Oct-2023	8,00,000		89 days	90th	0.218750	1,75,000	9,75,000				1,75,000.00	0.218750	0.065625	11,484.38	68,906.25	3,828.13
DD6	Valid till 31-Oct-2023	10,00,000		89 days	90th	0.218750	2,18,750	12,18,750				2,18,750.00	0.218750	0.065625	14,355.47	86,132.61	4,795.16
DD7	Valid till 31-Oct-2023	12,50,000		89 days	90th	0.218750	2,73,438	15,23,438				2,73,438.00	0.218750	0.065625	17,844.40	1,07,666.41	5,981.47
DD8	Valid till 31-Oct-2023	15,00,000		89 days	90th	0.218750	3,28,125	18,28,125				3,28,125.00	0.218750	0.065625	21,533.20	1,29,199.22	7,177.73
DD9	Valid till 31-Oct-2023	17,50,000		89 days	90th	0.218750	3,82,813	21,32,813				3,82,813.00	0.218750	0.065625	25,122.14	1,50,732.82	8,374.05
DD10	Valid till 31-Oct-2023	20,00,000		89 days	90th	0.218750	4,37,500	24,37,500				4,37,500.00	0.218750	0.065625	28,710.94	1,72,265.63	9,570.31
DD11	Valid till 31-Oct-2023	25,00,000	89 days	90th	0.218750	5,46,875	30,46,875	5,46,875.00	0.218750	0.065625	35,888.67	2,15,332.03	11,962.89				
DD12	Valid till 31-Oct-2023	30,00,000	89 days	90th	0.218750	6,56,250	36,56,250	6,56,250.00	0.218750	0.065625	43,066.41	2,58,398.44	14,355.47				
DD13	Valid till 31-Oct-2023	35,00,000	89 days	90th	0.218750	7,65,625	42,65,625	7,65,625.00	0.218750	0.065625	50,244.14	3,01,464.84	16,748.05				
EE1	Valid till 31-Oct-2023	3,00,000	Mid-term E	119 days	120th	0.243750	73,125	3,73,125	Client / Collaborator/ Partner	Not Applicable	Not Applicable	73,125.00	0.243750	0.073125	5,347.27	32,083.59	1,782.42
EE2	Valid till 31-Oct-2023	3,50,000		119 days	120th	0.243751	85,313	4,35,313				85,313.00	0.243751	0.073125	6,238.55	37,431.30	2,079.52
EE3	Valid till 31-Oct-2023	4,00,000		119 days	120th	0.243750	97,500	4,97,500				97,500.00	0.243750	0.073125	7,129.69	42,778.13	2,376.56
EE4	Valid till 31-Oct-2023	6,00,000		119 days	120th	0.243750	1,46,250	7,46,250				1,46,250.00	0.243750	0.073125	10,694.53	64,167.19	3,564.84
EE5	Valid till 31-Oct-2023	8,00,000		119 days	120th	0.243750	1,95,000	9,95,000				1,95,000.00	0.243750	0.073125	14,259.38	85,556.25	4,753.13
EE6	Valid till 31-Oct-2023	10,00,000		119 days	120th	0.243750	2,43,750	12,43,750				2,43,750.00	0.243750	0.073125	17,824.22	1,06,945.31	5,941.41
EE7	Valid till 31-Oct-2023	12,50,000		119 days	120th	0.243750	3,04,688	15,54,688				3,04,688.00	0.243750	0.073125	22,280.35	1,33,682.08	7,426.78
EE8	Valid till 31-Oct-2023																