

Example sheet, payouts need to be determined at actuals. TDS need to be deducted on below quoted amounts as applicable (or reimbursement treatment required)

FACILITATOR MARGINS- AVAILABLE CO-INVESTMENTS* VIDE REGISTERED CONTRACTS. Input amounts available for investors for co-investments on ongoing client activations.										TDS on Comissions and accruals, 10%		Net Accrual post TDS treatment with 12 FY current months maximum timeline, or quarterly for 50L limit not exceeding		Calculation factors for intermediary margins are standard		One time, Factor for Co-ord fee, 0.5 x C1	
Applicable wef 21-07-2021 and onwards.																	
Reference Code	Amount available for co-investment	Period of park for activation completion with respective client(s)	Reversal day	Factor	Accrued margin allocated on co-invested fund	Total Value accrued by to payee/investor	TDS Val	Total Value accrued by to payee/investor post TDS	Facilitator Factor	Term Factor	Facilitator margin allocated on co-invested fund for CYCLE -1, C1	Facilitator margin allocated on co-invested fund for CYCLE -2 and onwards	Co-ord Fee Add-on (Collection and Bank deposits) allocated on co-invested fund				
AA1	3,75,000	28 days	29th	0.145904	54,714	4,29,714	5,471	4,24,243	0.15	11	10,833	1,625	5,417				
AA2	4,15,000	28 days	29th	0.132723	55,080	4,70,080	5,508	4,64,572	0.13	11	10,906	1,636	5,453				
AA3	6,00,000	28 days	29th	0.118915	71,349	6,71,349	7,135	6,64,214	0.12	16	14,127	2,119	7,064				
AA4	8,00,000	28 days	29th	0.116265	93,012	8,93,012	9,301	8,83,711	0.12	16	18,416	2,762	9,208				
AA5	10,00,000	28 days	29th	0.095181	95,181	10,95,181	9,518	10,85,663	0.10	16	18,846	2,827	9,423				
AA6	12,50,000	28 days	29th	0.095181	1,18,976	13,68,976	11,898	13,57,078	0.10	16	23,557	3,534	11,779				
AA7	15,00,000	28 days	29th	0.095181	1,42,771	16,42,771	14,277	16,28,494	0.10	16	28,289	4,240	14,134				
AA8	17,50,000	28 days	29th	0.095181	1,66,566	19,16,566	16,657	18,99,909	0.10	16	32,908	4,947	16,490				
AA9	20,00,000	28 days	29th	0.095181	1,90,361	21,90,361	19,036	21,71,325	0.10	16	37,691	5,854	18,846				
AA10	25,00,000	28 days	29th	0.095181	2,37,952	27,37,952	23,795	27,14,157	0.10	16	47,114	7,067	23,557				
BB1	3,00,000	39 days	40th	1.1	53,775	3,53,775	5,378	3,48,398	1.10	29	10,847	1,597	5,324				
BB2	3,50,000	39 days	40th	1.1	61,863	4,11,863	6,186	4,05,677	1.10	29	12,249	1,837	6,124				
BB3	4,00,000	39 days	40th	1.2	69,000	4,69,000	6,900	4,62,100	1.20	29	13,662	2,049	6,831				
BB4	6,00,000	39 days	40th	1.2	93,000	6,93,000	9,300	6,83,700	1.20	29	18,414	2,762	9,207				
BB5	8,00,000	39 days	40th	1.2	1,24,000	9,24,000	12,400	9,11,600	1.20	29	24,552	3,683	12,276				
BB6	10,00,000	39 days	40th	1.2	1,55,000	11,55,000	15,500	11,39,500	1.20	29	30,690	4,604	15,345				
BB7	12,50,000	39 days	40th	1.2	1,93,750	14,43,750	19,375	14,24,375	1.20	29	38,363	5,754	19,181				
BB8	15,00,000	39 days	40th	1.2	2,32,500	17,32,500	23,250	17,09,250	1.20	29	46,035	6,905	23,018				
BB9	17,50,000	39 days	40th	1.2	2,71,250	20,21,250	27,125	19,94,125	1.20	29	53,708	8,056	26,854				
BB10	20,00,000	39 days	40th	1.2	3,10,000	23,10,000	31,000	22,79,000	1.20	29	62,460	9,345	30,423				
BB11	25,00,000	39 days	40th	1.2	3,59,375	28,59,375	35,938	28,23,438	1.20	29	77,156	10,673	35,578				
BB12	30,00,000	39 days	40th	1.2	4,08,750	34,08,750	40,125	33,68,625	1.20	29	92,948	13,917	39,724				
BB13	35,00,000	39 days	40th	1.2	4,58,125	39,58,125	45,813	39,12,313	1.20	29	111,669	16,603	46,344				
BB14	39,00,000	39 days	40th	1.2	5,08,250	43,08,250	50,825	42,57,425	1.20	29	126,634	18,995	50,317				
CC1	3,00,000	65 days	66th	1.1	60,938	3,60,938	6,094	3,54,844	1.10	29	12,066	1,810	6,033				
CC2	3,50,000	65 days	66th	1.1	71,094	4,21,094	7,109	4,13,985	1.10	29	14,077	2,111	7,038				
CC3	4,00,000	65 days	66th	1.2	81,250	4,81,250	8,125	4,73,125	1.20	29	16,088	2,413	8,044				
CC4	6,00,000	65 days	66th	1.2	1,21,875	7,21,875	12,188	7,09,688	1.20	29	24,131	3,620	12,066				
CC5	8,00,000	65 days	66th	1.2	1,62,500	9,62,500	16,250	9,46,250	1.20	29	32,175	4,826	16,088				
CC6	10,00,000	65 days	66th	1.2	2,03,125	12,03,125	20,313	11,82,813	1.20	29	40,219	6,033	20,109				
CC7	12,50,000	65 days	66th	1.2	2,53,906	15,03,906	25,391	14,78,515	1.20	29	50,273	7,541	25,137				
CC8	15,00,000	65 days	66th	1.2	3,04,688	18,04,688	30,469	17,74,219	1.20	29	60,328	9,049	30,164				
CC9	17,50,000	65 days	66th	1.2	3,55,469	21,05,469	35,547	20,69,922	1.20	29	70,383	10,557	35,191				
CC10	20,00,000	65 days	66th	1.2	4,06,250	24,06,250	40,625	23,65,625	1.20	29	80,438	12,066	40,219				
CC11	25,00,000	65 days	66th	1.2	5,07,813	30,07,813	50,781	29,57,032	1.20	29	100,547	15,082	50,273				
CC12	30,00,000	65 days	66th	1.2	6,09,375	36,09,375	60,938	35,48,438	1.20	29	120,656	18,098	60,328				
CC13	35,00,000	65 days	66th	1.2	7,06,563	42,06,563	70,656	41,35,907	1.20	29	139,899	20,985	69,502				
CC14	40,00,000	65 days	66th	1.2	8,07,500	48,07,500	80,750	47,26,750	1.20	29	159,885	23,983	79,943				
DD1	3,00,000	89 days	90th	1.4	65,625	3,65,625	6,563	3,59,063	1.40	44	12,994	1,949	6,497				
DD2	3,50,000	89 days	90th	1.4	76,563	4,26,563	7,656	4,18,907	1.40	44	15,159	2,274	7,580				
DD3	4,00,000	89 days	90th	1.4	87,500	4,87,500	8,750	4,78,750	1.40	44	17,325	2,598	8,663				
DD4	6,00,000	89 days	90th	1.4	1,31,250	7,31,250	13,125	7,18,125	1.40	44	25,988	3,898	12,994				
DD5	8,00,000	89 days	90th	1.4	1,75,000	9,75,000	17,500	9,57,500	1.40	44	34,650	5,198	17,325				
DD6	10,00,000	89 days	90th	1.4	2,18,750	12,18,750	21,875	11,96,875	1.40	44	43,313	6,497	21,656				
DD7	12,50,000	89 days	90th	1.4	2,73,438	15,23,438	27,344	14,96,094	1.40	44	54,141	8,121	27,070				
DD8	15,00,000	89 days	90th	1.4	3,28,125	18,28,125	32,813	17,95,313	1.40	44	64,969	9,745	32,484				
DD9	17,50,000	89 days	90th	1.4	3,82,813	21,32,813	38,281	20,94,532	1.40	44	75,797	11,370	37,898				
DD10	20,00,000	89 days	90th	1.4	4,37,500	24,37,500	43,750	23,93,750	1.40	44	86,625	12,994	43,313				
DD11	25,00,000	89 days	90th	1.4	5,46,875	30,46,875	54,688	29,92,188	1.40	44	108,281	16,242	54,141				
DD12	30,00,000	89 days	90th	1.4	6,56,250	36,56,250	65,625	35,90,625	1.40	44	129,938	19,491	64,969				
DD13	35,00,000	89 days	90th	1.4	7,65,625	42,65,625	76,563	41,89,063	1.40	44	151,594	22,739	75,797				
DD14	45,00,000	89 days	90th	1.4	9,84,375	54,84,375	98,438	53,85,938	1.40	44	194,906	29,236	97,453				
EE1	3,00,000	119 days	120th	1.6	73,125	3,73,125	7,313	3,65,813	1.60	44	14,479	2,172	7,239				
EE2	3,50,000	119 days	120th	1.6	85,313	4,35,313	8,531	4,26,782	1.60	44	16,892	2,534	8,446				
EE3	4,00,000	119 days	120th	1.6	97,500	4,97,500	9,750	4,87,750	1.60	44	19,305	2,896	9,653				
EE4	6,00,000	119 days	120th	1.6	1,46,250	7,46,250	14,625	7,31,625	1.60	44	28,958	4,344	14,479				
EE5	8,00,000	119 days	120th	1.6	1,95,000	9,95,000	19,500	9,75,500	1.60	44	38,610	5,792	19,305				
EE6	10,00,000	119 days	120th	1.6	2,43,750	12,43,750	24,375	12,19,375	1.60	44	48,263	7,239	24,131				
EE7	12,50,000	119 days	120th	1.6	3,04,688	15,54,688	30,469	15,24,219	1.60	44	60,328	9,049	30,164				
EE8	15,00,000	119 days	120th	1.6	3,65,625	18,65,625	36,563	18,29,063	1.60	44	72,394	10,859	36,197				
EE9	17,50,000	119 days	120th	1.6	4,26,563	21,76,563	42,656	21,33,907	1.60	44	84,459	12,669	42,230				
EE10	20,00,000	119 days	120th	1.6	4,87,500	24,87,500	48,750	24,38,750	1.60	44	96,525	14,479	48,263				
EE11	25,00,000	119 days	120th	1.6	6,09,375	31,09,375	60,938	30,48,438	1.60	44	120,656	18,098	60,328				
EE12	30,00,000	119 days	120th	1.6	7,31,250	37,31,250	73,125	36,58,125	1.60	44	144,788	21,718	72,394				
EE13	35,00,000	119 days	120th	1.6	8,53,125	43,53,125	85,313	42,67,813	1.60	44	168,919	25,338	84,459				
EE14	49,00,000	119 days	120th	1.6	11,94,375	60,94,375	1,19,438	59,74,938	1.60	44	2,36,486	35,473	1,18,243				
GA1	15,00,000	364 days	365th	1.6													
GA2	25,00,000	364 days	365th	1.6													
GA3	50,00,000	364 days	365th	1.6													
GA4	75,00,000	364 days	365th	1.6													
GA5	1,00,00,000	364 days	365th	1.6													
GA6	1,25,00,000	364 days	365th	1.6													
GA7	1,50,00,000	364 days	365th	1.6													
GA8	2,00,00,000	364 days	365th	1.6													
GA9	3,50,00,000	364 days	365th	1.6													
HA1	4,50,00,000	798 days	799th	1.6													
HA2	7,50,00,000	798 days	799th	1.6													
HA3	9,50,00,000	798 days	799th	1.6													
HA4	12,50,00,000	798 days	799th	1.6													
HA5	14,50,00,000	798 days	799th	1.6													
HA6	16,50,00,000	798 days	799th	1.6													
HA7	18,50,00,000	798 days	799th	1.6													
HA8	20,50,00,000	798 days	799th	1.6													
HA9	22,50,00,000	798 days	799th	1.6													
HA10	26,00,00,000	798 days	799th	1.6													
HA11	38,00,00,000	798 days	799th	1.6													
HA12	40,00,00,000	798 days	799th	1.6													
HA13	42,00,00,000	798 days	799th	1.6</													