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AM(2024) Active options for Client allocated margins for co-investments (V25.01-C-15.03.2024)

Input secure co-investment options (non-equity partner-allocated-amounts) available through contracted-projects, clients and partners in India.

Next data sheet will be published on 31-Jul-2024. This published document is valid from 10:00am 31 Dec 2023 till 06:00pm IST 31-Jul-2024 for IN-Region only.

Reference Codes	First Publication Date and Zone of Issuance (Valid only for N1-North, N3-South and N4-West Zones (Not valid for N3-East IN-Zone), Valid onwards 31 Dec 2023 till 14 Jun 2024	Amount available for co-investment	Co-investment range timeline-type	Period of park for respective client(s)/ partner(s)/ collaborator(s)	Reversal day for payout with MBG, (N+1)days	Factor applied	Accrued gross-margin MBG allocated on 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.
AA1	Valid from 31Dec 2023	3,75,000	Short-term A	28 days	28th	0.145904	54,714	4,29,714	Client / Collaborator/ Partner	Not Applicable	Not Applicable
AA2	Valid from 31Dec 2023	4,15,000		28 days	28th	0.132723	55,080	4,70,080			
AA3	Valid from 31Dec 2023	6,00,000		28 days	28th	0.118915	71,349	6,71,349			
AA4	Valid from 31Dec 2023	8,00,000		28 days	28th	0.116265	93,012	8,93,012			
AA5	Valid from 31Dec 2023	10,00,000		28 days	28th	0.095181	95,181	10,95,181			
AA6	Valid from 31Dec 2023	12,50,000		28 days	28th	0.095181	1,18,976	13,68,976			
AA7	Valid from 31Dec 2023	15,00,000		28 days	28th	0.095181	1,42,771	16,42,771			
AA8	Valid from 31Dec 2023	17,50,000		28 days	28th	0.095181	1,66,566	19,16,566			
AA9	Valid from 31Dec 2023	20,00,000		28 days	28th	0.095181	1,90,361	21,90,361			
AA10	Valid from 31Dec 2023	25,00,000		28 days	28th	0.095181	2,37,952	27,37,952			
BB1	Valid from 31Dec 2023	3,00,000	Short-term B	39 days	40th	0.179250	53,775	3,53,775	Client / Collaborator/ Partner	Not Applicable	Not Applicable
BB2	Valid from 31Dec 2023	3,50,000		39 days	40th	0.176751	61,863	4,11,863			
BB3	Valid from 31Dec 2023	4,00,000		39 days	40th	0.172500	69,000	4,69,000			
BB4	Valid from 31Dec 2023	6,00,000		39 days	40th	0.155000	93,000	6,93,000			
BB5	Valid from 31Dec 2023	8,00,000		39 days	40th	0.155000	1,24,000	9,24,000			
BB6	Valid from 31Dec 2023	10,00,000		39 days	40th	0.155000	1,55,000	11,55,000			
BB7	Valid from 31Dec 2023	12,50,000		39 days	40th	0.155000	1,93,750	14,43,750			
BB8	Valid from 31Dec 2023	15,00,000		39 days	40th	0.155000	2,32,500	17,32,500			
BB9	Valid from 31Dec 2023	17,50,000		39 days	40th	0.155000	2,71,250	20,21,250			
BB10	Valid from 31Dec 2023	20,00,000		39 days	40th	0.133750	2,67,500	22,67,500			
BB11	Valid from 31Dec 2023	25,00,000		39 days	40th	0.143750	3,59,375	28,59,375			
BB12	Valid from 31Dec 2023	30,00,000		39 days	40th	0.133750	4,01,250	34,01,250			
BB13	Valid from 31Dec 2023	35,00,000		39 days	40th	0.133750	4,68,125	39,68,125			
BB14	Valid from 31Dec 2023	38,00,000		39 days	40th	0.133750	5,08,250	43,08,250			
CC1	Valid from 31Dec 2023	3,00,000	Short-term C	65 days	66th	0.203127	60,938	3,60,938	Client / Collaborator/ Partner	Not Applicable	Not Applicable
CC2	Valid from 31Dec 2023	3,50,000		65 days	66th	0.203126	71,094	4,21,094			
CC3	Valid from 31Dec 2023	4,00,000		65 days	66th	0.203125	81,250	4,81,250			
CC4	Valid from 31Dec 2023	6,00,000		65 days	66th	0.203125	1,21,875	7,21,875			
CC5	Valid from 31Dec 2023	8,00,000		65 days	66th	0.203125	1,62,500	9,62,500			
CC6	Valid from 31Dec 2023	10,00,000		65 days	66th	0.203125	2,03,125	12,03,125			
CC7	Valid from 31Dec 2023	12,50,000		65 days	66th	0.203125	2,53,906	15,03,906			
CC8	Valid from 31Dec 2023	15,00,000		65 days	66th	0.203125	3,04,688	18,04,688			
CC9	Valid from 31Dec 2023	17,50,000		65 days	66th	0.203125	3,55,469	21,05,469			
CC10	Valid from 31Dec 2023	20,00,000		65 days	66th	0.203125	4,06,250	24,06,250			
CC11	Valid from 31Dec 2023	25,00,000		65 days	66th	0.203125	5,07,813	30,07,813			
CC12	Valid from 31Dec 2023	30,00,000		65 days	66th	0.203125	6,09,375	36,09,375			
CC13	Valid from 31Dec 2023	35,00,000		65 days	66th	0.201875	7,06,563	42,06,563			
CC14	Valid from 31Dec 2023	40,00,000		65 days	66th	0.201875	8,07,500	48,07,500			
DD1	Valid from 31Dec 2023	3,00,000	Mid-term D	89 days	90th	0.218750	65,625	3,65,625	Client / Collaborator/ Partner	Not Applicable	Not Applicable
DD2	Valid from 31Dec 2023	3,50,000		89 days	90th	0.218751	76,563	4,26,563			
DD3	Valid from 31Dec 2023	4,00,000		89 days	90th	0.218750	87,500	4,87,500			
DD4	Valid from 31Dec 2023	6,00,000		89 days	90th	0.218750	1,31,250	7,31,250			
DD5	Valid from 31Dec 2023	8,00,000		89 days	90th	0.218750	1,75,000	9,75,000			
DD6	Valid from 31Dec 2023	10,00,000		89 days	90th	0.218750	2,18,750	12,18,750			
DD7	Valid from 31Dec 2023	12,50,000		89 days	90th	0.218750	2,73,438	15,23,438			
DD8	Valid from 31Dec 2023	15,00,000		89 days	90th	0.218750	3,28,125	18,28,125			
DD9	Valid from 31Dec 2023	17,50,000		89 days	90th	0.218750	3,82,813	21,32,813			
DD10	Valid from 31Dec 2023	20,00,000		89 days	90th	0.218750	4,37,500	24,37,500			
DD11	Valid from 31Dec 2023	25,00,000		89 days	90th	0.218750	5,46,875	30,46,875			
DD12	Valid from 31Dec 2023	30,00,000		89 days	90th	0.218750	6,56,250	36,56,250			
DD13	Valid from 31Dec 2023	35,00,000		89 days	90th	0.218750	7,65,625	42,65,625			

EE1	Valid from 31Dec 2023	3,00,000	Mid-term E	119 days	120th	0.243750	73,125	3,73,125	Client / Collaborator/ Partner	Not Applicable	Not Applicable
EE2	Valid from 31Dec 2023	3,50,000		119 days	120th	0.243751	85,313	4,35,313			
EE3	Valid from 31Dec 2023	4,00,000		119 days	120th	0.243750	97,500	4,97,500			
EE4	Valid from 31Dec 2023	6,00,000		119 days	120th	0.243750	1,46,250	7,46,250			
EE5	Valid from 31Dec 2023	8,00,000		119 days	120th	0.243750	1,95,000	9,95,000			
EE6	Valid from 31Dec 2023	10,00,000		119 days	120th	0.243750	2,43,750	12,43,750			
EE7	Valid from 31Dec 2023	12,50,000		119 days	120th	0.243750	3,04,688	15,54,688			
EE8	Valid from 31Dec 2023	15,00,000		119 days	120th	0.243750	3,65,625	18,65,625			
EE9	Valid from 31Dec 2023	17,50,000		119 days	120th	0.243750	4,26,563	21,76,563			
EE10	Valid from 31Dec 2023	20,00,000		119 days	120th	0.243750	4,87,500	24,87,500			
EE11	Valid from 31Dec 2023	25,00,000		119 days	120th	0.243750	6,09,375	31,09,375			
EE12	Valid from 31Dec 2023	30,00,000		119 days	120th	0.243750	7,31,250	37,31,250			
EE13	Valid from 31Dec 2023	35,00,000		119 days	120th	0.243750	8,53,125	43,53,125			
EE14	Valid from 31Dec 2023	49,00,000		119 days	120th	0.243750	11,94,375	60,94,375			
PROJ-GA1	Valid from 31Dec 2023	15,00,000	Project Sets - GA	364 days	365th	Negotiable			Project details viewable on published QR Codes	Available	Available
PROJ-GA2	Valid from 31Dec 2023	25,00,000		364 days	365th						
PROJ-GA3	Valid from 31Dec 2023	50,00,000		364 days	365th						
PROJ-GA4	Valid from 31Dec 2023	75,00,000		364 days	365th						
PROJ-GA5	Valid from 31Dec 2023	1,00,00,000		364 days	365th						
PROJ-GA6	Valid from 31Dec 2023	1,25,00,000		364 days	365th						
PROJ-GA7	Valid from 31Dec 2023	1,50,00,000		364 days	365th						
PROJ-GA8	Valid from 31Dec 2023	2,00,00,000		364 days	365th						
PROJ-GA9	Valid from 31Dec 2023	3,50,00,000		364 days	365th						
PROJ-HA1	Valid from 31Dec 2023	4,50,00,000	Project Sets - HA	798 days	799th	Negotiable			Project details viewable on published QR Codes	Available	Available
PROJ-HA2	Valid from 31Dec 2023	7,50,00,000		798 days	799th						
PROJ-HA3	Valid from 31Dec 2023	9,50,00,000		798 days	799th						
PROJ-HA4	Valid from 31Dec 2023	12,50,00,000		798 days	799th						
PROJ-HA5	Valid from 31Dec 2023	14,50,00,000		798 days	799th						
PROJ-HA6	Valid from 31Dec 2023	16,50,00,000		798 days	799th						
PROJ-HA7	Valid from 31Dec 2023	18,50,00,000		798 days	799th						
PROJ-HA8	Valid from 31Dec 2023	20,50,00,000		798 days	799th						
PROJ-HA9	Valid from 31Dec 2023	22,50,00,000		798 days	799th						
PROJ-HA10	Valid from 31Dec 2023	26,00,00,000		798 days	799th						
PROJ-HA11	Valid from 31Dec 2023	38,00,00,000		798 days	799th						
PROJ-HA12	Valid from 31Dec 2023	40,00,00,000		798 days	799th						
PROJ-HA13	Valid from 31Dec 2023	42,00,00,000		798 days	799th						
PROJ-HA14	Valid from 31Dec 2023	44,00,00,000		798 days	799th						
PROJ-HA15	Valid from 31Dec 2023	46,00,00,000		798 days	799th						
PROJ-HA16	Valid from 31Dec 2023	46,50,00,000		798 days	799th						
PROJ-HA17	Valid from 31Dec 2023	48,00,00,000		798 days	799th						
PROJ-HA18	Valid from 31Dec 2023	50,00,00,000		798 days	799th						

*Values accrued above are (GIVs) / Gross-INR-Values. Accruable credits to deduct TDS treatments, and net amounts transferable to be less than mentioned values except requested adj-treatment waivers or mitigation requested by way of any reimbursements or adjustments, if-applicable. TDS will then still be applicable on reimb comp as per slab.

**FM weblink- query to be raised to regional finance team for intermediary-mediator-margins, if-applicable; through any empaneled corporate-partner(s)/agencies.

***T&Cs weblink and disclaimer to be adhered as published in print and online, duly updated.

**** T&C* apply basis published guidelines and are available on respective disclaimer webpage and print information as published and updated.