

EdelARC/ 1595/2024-2025

July 09, 2024

TO WHOMSOEVER IT MAY CONCERN

This is to inform that the dues payable to Edelweiss Asset Reconstruction Company Limited Acting in its capacity as a Trustee of EARC Trust SC – 35 by M/s Mona Gases Private Limited is **Rs. 6,37,00,650/- (Rupees Six Crores Thirty Seven Lakhs Six Hundred Fifty Only)** as on June 25, 2024.

The attached computation is true and correct to the best of my knowledge.

**For Edelweiss Asset Reconstruction Company Limited
(Acting in its capacity as a trustee of EARC Trust SC – 35)**


Authorized Signatory



Edelweiss Asset Reconstruction Company Limited

Corporate Identity Number: U67100MH2007PLC174759

Registered Office: Edelweiss House, Off CST Road, Kalina, Mumbai – 400 098 | Tel: +91 22 4183 0600 | earc.info@edelweissarc.in

New Delhi Office: E-3, 2nd Floor, Delhi Press, Rani Jhansi Road, Jhandewalan New Delhi - 110055

Grievance Redressal Officer: Mr. Deepak Nautiyal | +91 22 4183 0600

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Dues Outstanding as on Jun 25, 2024

Facility Type	Term Loan
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Principal	Interest	Penal Interest	Repayment Amount	Total
2,48,76,155.00	4,13,24,438.61	0.00	24,99,944.00	6,37,00,649.61
2,48,76,155.00	4,13,24,438.61	0.00	24,99,944.00	6,37,00,649.61

Date	Principal	Normal Interest	Repayment	Closing Balance
11-Feb-14	2,48,76,155.00			2,48,76,155.00
28-Feb-14	2,48,76,155.00	1,15,861.54		2,49,92,016.54
31-Mar-14	2,49,92,016.54	2,12,260.96		2,52,04,277.51
30-Apr-14	2,52,04,277.51	2,07,158.45		2,54,11,435.95
31-May-14	2,54,11,435.95	2,15,823.15		2,56,27,259.11
30-Jun-14	2,56,27,259.11	2,10,635.01		2,58,37,894.11
31-Jul-14	2,58,37,894.11	2,19,445.13		2,60,57,339.24
31-Aug-14	2,60,57,339.24	2,21,308.91		2,62,78,648.15
30-Sep-14	2,62,78,648.15	2,15,988.89		2,64,94,637.04
31-Oct-14	2,64,94,637.04	2,25,022.94		2,67,19,659.98
30-Nov-14	2,67,19,659.98	2,19,613.64		2,69,39,273.63
31-Dec-14	2,69,39,273.63	2,28,799.31		2,71,68,072.94
31-Jan-15	2,71,68,072.94	2,30,742.54		2,73,98,815.47
28-Feb-15	2,73,98,815.47	2,10,182.69		2,76,08,998.17
31-Mar-15	2,76,08,998.17	2,34,487.38		2,78,43,485.55
08-Apr-15	2,78,43,485.55	61,026.82	20,99,944.00	2,58,04,568.37
30-Apr-15	2,58,04,568.37	1,55,534.38		2,59,60,102.75
31-May-15	2,59,60,102.75	2,20,483.06		2,61,80,585.82
30-Jun-15				

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	2,61,80,585.82	2,15,182.90		2,63,95,768.71
31-Jul-15	2,63,95,768.71	2,24,183.24		2,66,19,951.95
31-Aug-15	2,66,19,951.95	2,26,087.26		2,68,46,039.22
30-Sep-15	2,68,46,039.22	2,20,652.38		2,70,66,691.60
31-Oct-15	2,70,66,691.60	2,29,881.49		2,72,96,573.09
05-Nov-15	2,72,96,573.09	37,392.57	4,00,000.00	2,69,33,965.65
30-Nov-15	2,69,33,965.65	1,84,479.22		2,71,18,444.87
31-Dec-15	2,71,18,444.87	2,30,321.04		2,73,48,765.91
31-Jan-16	2,73,48,765.91	2,32,277.19		2,75,81,043.10
29-Feb-16	2,75,81,043.10	2,19,137.05		2,78,00,180.15
31-Mar-16	2,78,00,180.15	2,36,111.12		2,80,36,291.27
30-Apr-16	2,80,36,291.27	2,30,435.27		2,82,66,726.54
31-May-16	2,82,66,726.54	2,40,073.57		2,85,06,800.11
30-Jun-16	2,85,06,800.11	2,34,302.47		2,87,41,102.58
31-Jul-16	2,87,41,102.58	2,44,102.52		2,89,85,205.09
31-Aug-16	2,89,85,205.09	2,46,175.71		2,92,31,380.81
30-Sep-16	2,92,31,380.81	2,40,257.92		2,94,71,638.73
31-Oct-16	2,94,71,638.73	2,50,307.07		2,97,21,945.80
30-Nov-16	2,97,21,945.80	2,44,289.97		2,99,66,235.76
31-Dec-16	2,99,66,235.76	2,54,507.76		3,02,20,743.52
31-Jan-17	3,02,20,743.52	2,56,669.33		3,04,77,412.85
28-Feb-17	3,04,77,412.85	2,33,799.33		3,07,11,212.18
31-Mar-17	3,07,11,212.18	2,60,834.95		3,09,72,047.13
30-Apr-17	3,09,72,047.13	2,54,564.77		3,12,26,611.90
31-May-17				

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	3,12,26,611.90	2,65,212.32		3,14,91,824.22
30-Jun-17	3,14,91,824.22	2,58,836.91		3,17,50,661.13
31-Jul-17	3,17,50,661.13	2,69,663.15		3,20,20,324.28
31-Aug-17	3,20,20,324.28	2,71,953.44		3,22,92,277.72
30-Sep-17	3,22,92,277.72	2,65,415.98		3,25,57,693.70
31-Oct-17	3,25,57,693.70	2,76,517.40		3,28,34,211.10
30-Nov-17	3,28,34,211.10	2,69,870.23		3,31,04,081.33
31-Dec-17	3,31,04,081.33	2,81,157.95		3,33,85,239.28
31-Jan-18	3,33,85,239.28	2,83,545.87		3,36,68,785.15
28-Feb-18	3,36,68,785.15	2,58,281.09		3,39,27,066.24
31-Mar-18	3,39,27,066.24	2,88,147.69		3,42,15,213.93
30-Apr-18	3,42,15,213.93	2,81,220.94		3,44,96,434.86
31-May-18	3,44,96,434.86	2,92,983.42		3,47,89,418.28
30-Jun-18	3,47,89,418.28	2,85,940.42		3,50,75,358.71
31-Jul-18	3,50,75,358.71	2,97,900.31		3,53,73,259.01
31-Aug-18	3,53,73,259.01	3,00,430.42		3,56,73,689.43
30-Sep-18	3,56,73,689.43	2,93,208.41		3,59,66,897.84
31-Oct-18	3,59,66,897.84	3,05,472.28		3,62,72,370.12
30-Nov-18	3,62,72,370.12	2,98,129.07		3,65,70,499.19
31-Dec-18	3,65,70,499.19	3,10,598.76		3,68,81,097.95
31-Jan-19	3,68,81,097.95	3,13,236.72		3,71,94,334.68
28-Feb-19	3,71,94,334.68	2,85,326.40		3,74,79,661.08
31-Mar-19	3,74,79,661.08	3,18,320.41		3,77,97,981.49
30-Apr-19	3,77,97,981.49	3,10,668.34		3,81,08,649.83
31-May-19				

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	3,81,08,649.83	3,23,662.51		3,84,32,312.33
30-Jun-19	3,84,32,312.33	3,15,882.02		3,87,48,194.35
31-Jul-19	3,87,48,194.35	3,29,094.25		3,90,77,288.61
31-Aug-19	3,90,77,288.61	3,31,889.30		3,94,09,177.91
30-Sep-19	3,94,09,177.91	3,23,911.05		3,97,33,088.96
31-Oct-19	3,97,33,088.96	3,37,459.11		4,00,70,548.07
30-Nov-19	4,00,70,548.07	3,29,346.97		4,03,99,895.04
31-Dec-19	4,03,99,895.04	3,43,122.40		4,07,43,017.44
31-Jan-20	4,07,43,017.44	3,46,036.59		4,10,89,054.02
29-Feb-20	4,10,89,054.02	3,26,460.98		4,14,15,515.00
31-Mar-20	4,14,15,515.00	3,51,748.21		4,17,67,263.21
30-Apr-20	4,17,67,263.21	3,43,292.57		4,21,10,555.78
31-May-20	4,21,10,555.78	3,57,651.30		4,24,68,207.08
30-Jun-20	4,24,68,207.08	3,49,053.76		4,28,17,260.84
31-Jul-20	4,28,17,260.84	3,63,653.45		4,31,80,914.28
31-Aug-20	4,31,80,914.28	3,66,742.01		4,35,47,656.30
30-Sep-20	4,35,47,656.30	3,57,925.94		4,39,05,582.24
31-Oct-20	4,39,05,582.24	3,72,896.73		4,42,78,478.96
30-Nov-20	4,42,78,478.96	3,63,932.70		4,46,42,411.67
31-Dec-20	4,46,42,411.67	3,79,154.73		4,50,21,566.40
31-Jan-21	4,50,21,566.40	3,82,374.95		4,54,03,941.35
28-Feb-21	4,54,03,941.35	3,48,304.21		4,57,52,245.55
31-Mar-21	4,57,52,245.55	3,88,580.72		4,61,40,826.27
30-Apr-21	4,61,40,826.27	3,79,239.67		4,65,20,065.94
31-May-21				


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	4,65,20,065.94	3,95,101.93		4,69,15,167.87
30-Jun-21	4,69,15,167.87	3,85,604.12		4,73,00,771.99
31-Jul-21	4,73,00,771.99	4,01,732.58		4,77,02,504.57
31-Aug-21	4,77,02,504.57	4,05,144.56		4,81,07,649.13
30-Sep-21	4,81,07,649.13	3,95,405.34		4,85,03,054.46
31-Oct-21	4,85,03,054.46	4,11,943.75		4,89,14,998.21
30-Nov-21	4,89,14,998.21	4,02,041.08		4,93,17,039.30
31-Dec-21	4,93,17,039.30	4,18,857.05		4,97,35,896.34
31-Jan-22	4,97,35,896.34	4,22,414.46		5,01,58,310.80
28-Feb-22	5,01,58,310.80	3,84,776.08		5,05,43,086.89
31-Mar-22	5,05,43,086.89	4,29,270.05		5,09,72,356.94
30-Apr-22	5,09,72,356.94	4,18,950.88		5,13,91,307.82
31-May-22	5,13,91,307.82	4,36,474.12		5,18,27,781.94
30-Jun-22	5,18,27,781.94	4,25,981.77		5,22,53,763.71
31-Jul-22	5,22,53,763.71	4,43,799.09		5,26,97,562.80
31-Aug-22	5,26,97,562.80	4,47,568.34		5,31,45,131.14
30-Sep-22	5,31,45,131.14	4,36,809.30		5,35,81,940.44
31-Oct-22	5,35,81,940.44	4,55,079.49		5,40,37,019.93
30-Nov-22	5,40,37,019.93	4,44,139.89		5,44,81,159.82
31-Dec-22	5,44,81,159.82	4,62,716.70		5,49,43,876.52
31-Jan-23	5,49,43,876.52	4,66,646.62		5,54,10,523.14
28-Feb-23	5,54,10,523.14	4,25,067.03		5,58,35,590.17
31-Mar-23	5,58,35,590.17	4,74,220.08		5,63,09,810.25
30-Apr-23	5,63,09,810.25	4,62,820.36		5,67,72,630.61
31-May-23				

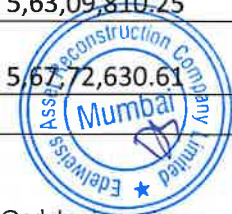
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	5,67,72,630.61	4,82,178.51		5,72,54,809.12
30-Jun-23	5,72,54,809.12	4,70,587.47		5,77,25,396.59
31-Jul-23	5,77,25,396.59	4,90,270.49		5,82,15,667.08
31-Aug-23	5,82,15,667.08	4,94,434.43		5,87,10,101.51
30-Sep-23	5,87,10,101.51	4,82,548.78		5,91,92,650.29
31-Oct-23	5,91,92,650.29	5,02,732.10		5,96,95,382.39
30-Nov-23	5,96,95,382.39	4,90,646.98		6,01,86,029.37
31-Dec-23	6,01,86,029.37	5,11,169.02		6,06,97,198.39
31-Jan-24	6,06,97,198.39	5,15,510.45		6,12,12,708.84
29-Feb-24	6,12,12,708.84	4,86,347.55		6,16,99,056.39
31-Mar-24	6,16,99,056.39	5,24,019.38		6,22,23,075.77
30-Apr-24	6,22,23,075.77	5,11,422.54		6,27,34,498.31
31-May-24	6,27,34,498.31	5,32,813.55		6,32,67,311.86
25-Jun-24	6,32,67,311.86	4,33,337.75		6,37,00,649.61


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