

Amount (USD) 53,000,000
 Tenor 8 Years
 Bullet (20%) 10,600,000

23-12-23 24-09-23 90

Tentative Dates	Quarter	Principal	Profit	Total Repayment	Outstanding	Sale Price	Rate	Principal in QAR	Repayment amount in QAR	Remarks
Tuesday, July 6, 2021	0	-	-	-	53,000,000					
Monday, October 4, 2021	1	-	397,500	397,500	53,000,000					
Sunday, January 2, 2022	2	1,367,742	391,545	1,759,287	51,632,258	52,023,803	3.6502	4,992,531.61	6,421,747.80	Paid First repayment starting at the end of 6 months
Saturday, April 2, 2022	3	1,367,742	381,173	1,748,915	50,264,516	50,645,689	3.6502	4,992,531.61	6,383,887.77	Paid Second Repayment
Friday, July 1, 2022	4	1,367,742	584,260	1,952,002	48,896,774	49,481,034	3.6502	4,992,531.61	7,125,198.27	Paid Third Repayment
Thursday, September 29, 2022	5	1,367,742	567,917	1,935,659	47,529,032	48,096,950	3.6502	4,992,531.61	7,065,543.26	Paid Fourth Repayment
Wednesday, December 28, 2022	6	1,367,742	833,172	2,200,914	46,161,290	46,994,462	3.6502	4,992,531.61	8,033,776.24	Paid Fifth Repayment
Tuesday, March 28, 2023	7	1,367,742	727,648	2,095,390	44,793,548	45,521,196	3.6502	4,992,531.61	7,648,591.16	Paid Sixth Repayment
Monday, June 26, 2023	8	1,367,742	743,261	2,111,003	43,425,806	44,169,067	3.6502	4,992,531.61	7,705,582.57	Paid Seventh Repayment
Sunday, September 24, 2023	9	1,367,742	730,739	<u>2,098,481</u>	42,058,065	42,788,803	3.6502	4,992,531.61	7,659,874.72	Paid Eight Repayment