

Schedule-I

The Ultima – Payment Plan

S NO.	STAGE	AMOUNT
1	On Booking	5 Lacs
2	Within 2 months from the date of booking	10% of Total Price (Less booking amount)
3	Within 6 months from the date of booking	15% of Total Price
4	Within 24 months from the date of booking	75% of Total Price (IBMS as applicable) (Less TPR, MIR and Down Payment Rebate as applicable)

Notes:	
a)	Timely Payment Rebate (TPR) @ Rs. 1675 per sq. ft. for 3BHK units and Rs. 1900 per sq. ft. for 4BHK units of the carpet area shall be applicable if all the instalments are paid on or before the due dates.
b)	Move in Rebate (MIR) @ Rs. 825 per sq. ft. for 3BHK units and Rs. 950 per sq. ft. for 4BHK units of carpet area shall be applicable if the allottee(s) makes their premises operational, after taking the physical possession, either by themselves or through their tenants before 6 months from the date of offer of possession.
c)	If customer pays 4th installment of 75% within 6 months, Down Payment Rebate @ 15% of Total Price(net of TPR & MIR) shall be applicable.
d)	Early Payment Rebate @10% p.a. will be applicable, provided: (i) the installment due is fully paid (ii) installment is paid minimum 90 days in advance.
e)	A sum of Rs. _____ (@ Rs. 200/- per sq. ft of the Super Area) is also payable towards Interest Bearing Maintenance Security (IBMS) to "ULTIMA CONDOMINIUM ASSOCIATION".
f)	Stamp Duty and registration charges extra as applicable.
g)	Right to use car parkings per apartment is for two car parking slots for 3BHK & three car parking slots for 4BHK apartments.