



HDFC BANK LTD  
Repayment Schedule

Date: 21/10/2019  
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Currency: Indian Rupee

Customer	SUNAMIA STEEL PRODUCTS				
Agreement No.	81330039		Loan Type	LOAN AGAINST PROPERTY	
Tenure.	113		Amount Financed	2,776,000.00	
Total Instl.	116		Frequency	Monthly	
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/03/2015	39,828.00	12,067.31	27,760.69	2,763,932.69
2	07/04/2015	39,828.00	12,187.98	27,640.02	2,751,744.71
3	07/05/2015	39,828.00	12,597.19	27,230.81	2,739,147.52
4	07/06/2015	39,828.00	12,778.92	27,049.08	2,726,368.60
5	07/07/2015	39,828.00	13,166.39	26,661.61	2,713,202.21
6	07/08/2015	39,828.00	13,374.28	26,453.72	2,699,827.93
7	07/09/2015	39,828.00	12,810.97	27,017.03	2,687,016.96
8	07/10/2015	39,828.00	14,413.30	25,414.70	2,672,603.66
9	07/11/2015	39,828.00	14,549.62	25,278.38	2,658,054.04
10	07/12/2015	39,828.00	14,687.24	25,140.76	2,643,366.80
11	07/01/2016	39,828.00	14,862.87	24,965.13	2,628,503.93
12	07/02/2016	39,828.00	15,076.25	24,751.75	2,613,427.68



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13	07/03/2016	39,828.00	15,218.22	24,609.78	2,598,209.46
14	07/04/2016	39,828.00	15,361.53	24,466.47	2,582,847.93
15	07/05/2016	39,828.00	15,506.18	24,321.82	2,567,341.75
16	07/06/2016	39,828.00	15,652.20	24,175.80	2,551,689.55
17	07/07/2016	39,828.00	15,799.59	24,028.41	2,535,889.96
18	07/08/2016	39,828.00	15,948.37	23,879.63	2,519,941.59
19	07/09/2016	39,828.00	16,098.55	23,729.45	2,503,843.04
20	07/10/2016	39,828.00	17,296.89	22,531.11	2,486,546.15
21	07/11/2016	39,828.00	17,563.05	22,264.95	2,468,983.10
22	07/12/2016	39,828.00	18,018.65	21,809.35	2,450,964.45
23	07/01/2017	39,828.00	18,228.88	21,599.12	2,432,735.57
24	07/02/2017	39,828.00	18,338.92	21,489.08	2,414,396.65



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25	07/03/2017	39,828.00	18,500.91	21,327.09	2,395,895.74
26	07/03/2017	300,000.00	300,000.00	0.00	2,095,895.74
27	07/04/2017	34,623.00	16,109.25	18,513.75	2,079,786.49
28	07/05/2017	34,623.00	16,251.55	18,371.45	2,063,534.94
29	07/06/2017	34,623.00	16,395.11	18,227.89	2,047,139.83
30	07/07/2017	34,623.00	16,539.93	18,083.07	2,030,599.90
31	07/08/2017	34,623.00	16,686.03	17,936.97	2,013,913.87
32	07/09/2017	33,482.00	17,538.52	15,943.48	1,996,375.35
33	07/10/2017	33,482.00	17,677.36	15,804.64	1,978,697.99
34	07/10/2017	494,674.00	494,674.00	0.00	1,484,023.99
35	07/11/2017	25,111.00	13,362.48	11,748.52	1,470,661.51
36	07/12/2017	25,111.00	13,468.26	11,642.74	1,457,193.25



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37	07/01/2018	25,111.00	13,574.89	11,536.11	1,443,618.36
38	07/02/2018	25,111.00	13,682.35	11,428.65	1,429,936.01
39	07/03/2018	25,111.00	13,790.67	11,320.33	1,416,145.34
40	07/04/2018	25,111.00	13,899.85	11,211.15	1,402,245.49
41	07/05/2018	25,111.00	14,009.89	11,101.11	1,388,235.60
42	07/06/2018	25,111.00	14,120.80	10,990.20	1,374,114.80
43	07/07/2018	25,111.00	14,232.59	10,878.41	1,359,882.21
44	07/07/2018	400,000.00	400,000.00	0.00	959,882.21
45	07/08/2018	17,725.00	10,119.27	7,605.73	949,762.94
46	07/09/2018	17,725.00	10,008.18	7,716.82	939,754.76
47	07/10/2018	17,725.00	10,089.49	7,635.51	929,665.27
48	07/11/2018	17,725.00	10,171.47	7,553.53	919,493.80



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49	07/12/2018	17,725.00	10,254.11	7,470.89	909,239.69
50	07/01/2019	17,725.00	10,337.43	7,387.57	898,902.26
51	07/02/2019	17,725.00	10,421.42	7,303.58	888,480.84
52	07/03/2019	17,725.00	10,506.09	7,218.91	877,974.75
53	07/04/2019	17,725.00	10,591.46	7,133.54	867,383.29
54	07/05/2019	17,725.00	10,677.51	7,047.49	856,705.78
55	07/06/2019	17,725.00	10,764.27	6,960.73	845,941.51
56	07/07/2019	17,725.00	10,851.73	6,873.27	835,089.78
57	07/08/2019	17,725.00	10,935.26	6,789.74	824,154.52
58	07/09/2019	17,725.00	10,891.39	6,833.61	813,263.13
59	07/10/2019	17,725.00	10,981.69	6,743.31	802,281.44
60	07/11/2019	17,725.00	11,072.75	6,652.25	791,208.69



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61	07/12/2019	17,725.00	11,164.56	6,560.44	780,044.13
62	07/01/2020	17,725.00	11,257.13	6,467.87	768,787.00
63	07/02/2020	17,725.00	11,350.47	6,374.53	757,436.53
64	07/03/2020	17,725.00	11,444.59	6,280.41	745,991.94
65	07/04/2020	17,725.00	11,539.48	6,185.52	734,452.46
66	07/05/2020	17,725.00	11,635.17	6,089.83	722,817.29
67	07/06/2020	17,725.00	11,731.64	5,993.36	711,085.65
68	07/07/2020	17,725.00	11,828.91	5,896.09	699,256.74
69	07/08/2020	17,725.00	11,927.00	5,798.00	687,329.74
70	07/09/2020	17,725.00	12,025.89	5,699.11	675,303.85
71	07/10/2020	17,725.00	12,125.61	5,599.39	663,178.24
72	07/11/2020	17,725.00	12,226.15	5,498.85	650,952.09



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73	07/12/2020	17,725.00	12,327.52	5,397.48	638,624.57
74	07/01/2021	17,725.00	12,429.74	5,295.26	626,194.83
75	07/02/2021	17,725.00	12,532.80	5,192.20	613,662.03
76	07/03/2021	17,725.00	12,636.72	5,088.28	601,025.31
77	07/04/2021	17,725.00	12,741.50	4,983.50	588,283.81
78	07/05/2021	17,725.00	12,847.15	4,877.85	575,436.66
79	07/06/2021	17,725.00	12,953.67	4,771.33	562,482.99
80	07/07/2021	17,725.00	13,061.08	4,663.92	549,421.91
81	07/08/2021	17,725.00	13,169.38	4,555.62	536,252.53
82	07/09/2021	17,725.00	13,278.57	4,446.43	522,973.96
83	07/10/2021	17,725.00	13,388.67	4,336.33	509,585.29
84	07/11/2021	17,725.00	13,499.69	4,225.31	496,085.60



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85	07/12/2021	17,725.00	13,611.62	4,113.38	482,473.98
86	07/01/2022	17,725.00	13,724.49	4,000.51	468,749.49
87	07/02/2022	17,725.00	13,838.29	3,886.71	454,911.20
88	07/03/2022	17,725.00	13,953.03	3,771.97	440,958.17
89	07/04/2022	17,725.00	14,068.72	3,656.28	426,889.45
90	07/05/2022	17,725.00	14,185.37	3,539.63	412,704.08
91	07/06/2022	17,725.00	14,303.00	3,422.00	398,401.08
92	07/07/2022	17,725.00	14,421.59	3,303.41	383,979.49
93	07/08/2022	17,725.00	14,541.17	3,183.83	369,438.32
94	07/09/2022	17,725.00	14,661.74	3,063.26	354,776.58
95	07/10/2022	17,725.00	14,783.31	2,941.69	339,993.27
96	07/11/2022	17,725.00	14,905.89	2,819.11	325,087.38





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97	07/12/2022	17,725.00	15,029.48	2,695.52	310,057.90
98	07/01/2023	17,725.00	15,154.10	2,570.90	294,903.80
99	07/02/2023	17,725.00	15,279.76	2,445.24	279,624.04
100	07/03/2023	17,725.00	15,406.45	2,318.55	264,217.59
101	07/04/2023	17,725.00	15,534.20	2,190.80	248,683.39
102	07/05/2023	17,725.00	15,663.00	2,062.00	233,020.39
103	07/06/2023	17,725.00	15,792.87	1,932.13	217,227.52
104	07/07/2023	17,725.00	15,923.82	1,801.18	201,303.70
105	07/08/2023	17,725.00	16,055.86	1,669.14	185,247.84
106	07/09/2023	17,725.00	16,188.99	1,536.01	169,058.85
107	07/10/2023	17,725.00	16,323.22	1,401.78	152,735.63
108	07/11/2023	17,725.00	16,458.57	1,266.43	136,277.06



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
109	07/12/2023	17,725.00	16,595.04	1,129.96	119,682.02
110	07/01/2024	17,725.00	16,732.64	992.36	102,949.38
111	07/02/2024	17,725.00	16,871.38	853.62	86,078.00
112	07/03/2024	17,725.00	17,011.27	713.73	69,066.73
113	07/04/2024	17,725.00	17,152.32	572.68	51,914.41
114	07/05/2024	17,725.00	17,294.54	430.46	34,619.87
115	07/06/2024	17,725.00	17,437.94	287.06	17,181.93
116	07/07/2024	17,324.40	17,181.93	142.47	0.00
Total :		3,932,251.40	2,776,000.00	1,156,251.40	

(\*\*\*End Of Report\*\*\*)