



We understand your world

HDFC BANK LTD
Repayment Schedule

Date : 07/07/2025

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Currency: Indian Rupee

Customer	MR. ANNU VENKATA NAGARJUNA		
Agreement No.	146589050	Loan Type	PERSONAL LOAN
Tenure.	60	Amount Financed	10,00,000.0
Total Instl.	60	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/12/2023	21,618	12,659.55	8,958.45	9,87,340.44
2	07/01/2024	21,618	12,772.96	8,845.04	9,74,567.5
3	07/02/2024	21,618	12,887.39	8,730.61	9,61,680.1
4	07/03/2024	21,618	13,002.84	8,615.16	9,48,677.25
5	07/04/2024	21,618	13,119.32	8,498.68	9,35,557.94
6	07/05/2024	21,618	13,236.85	8,381.15	9,22,321.06
7	07/06/2024	21,618	13,355.43	8,262.57	9,08,965.7
8	07/07/2024	21,618	13,475.08	8,142.92	8,95,490.56
9	07/08/2024	21,618	13,595.79	8,022.21	8,81,894.8
10	07/09/2024	21,618	13,717.59	7,900.41	8,68,177.2
11	07/10/2024	21,618	13,840.48	7,777.52	8,54,336.75
12	07/11/2024	21,618	13,964.47	7,653.53	8,40,372.25
13	07/12/2024	21,618	14,089.57	7,528.43	8,26,282.7
14	07/01/2025	21,618	14,215.79	7,402.21	8,12,066.9
15	07/02/2025	21,618	14,343.14	7,274.86	7,97,723.75
16	07/03/2025	21,618	14,471.63	7,146.37	7,83,252.1
17	07/04/2025	21,618	14,601.27	7,016.73	7,68,650.9
18	07/05/2025	21,618	14,732.08	6,885.92	7,53,918.75
19	07/06/2025	21,618	14,864.06	6,753.94	7,39,054.7
20	07/07/2025	21,618	14,997.22	6,620.78	7,24,057.5
21	07/08/2025	21,618	15,131.57	6,486.43	7,08,925.94
22	07/09/2025	21,618	15,267.12	6,350.88	6,93,658.8
23	07/10/2025	21,618	15,403.89	6,214.11	6,78,254.94
24	07/11/2025	21,618	15,541.89	6,076.11	6,62,713
25	07/12/2025	21,618	15,681.12	5,936.88	6,47,031.9
26	07/01/2026	21,618	15,821.6	5,796.4	6,31,210.3
27	07/02/2026	21,618	15,963.33	5,654.67	6,15,247
28	07/03/2026	21,618	16,106.34	5,511.66	5,99,140.6
29	07/04/2026	21,618	16,250.63	5,367.37	5,82,890
30	07/05/2026	21,618	16,396.21	5,221.79	5,66,493.8
31	07/06/2026	21,618	16,543.09	5,074.91	5,49,950.7
32	07/07/2026	21,618	16,691.29	4,926.71	5,33,259.44
33	07/08/2026	21,618	16,840.82	4,777.18	5,16,418.6
34	07/09/2026	21,618	16,991.69	4,626.31	4,99,426.9
35	07/10/2026	21,618	17,143.91	4,474.09	4,82,283
36	07/11/2026	21,618	17,297.49	4,320.51	4,64,985.5
37	07/12/2026	21,618	17,452.45	4,165.55	4,47,533.06
38	07/01/2027	21,618	17,608.8	4,009.2	4,29,924.25
39	07/02/2027	21,618	17,766.55	3,851.45	4,12,157.7
40	07/03/2027	21,618	17,925.71	3,692.29	3,94,232

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41	07/04/2027	21,618	18,086.29	3,531.71	3,76,145.7
42	07/05/2027	21,618	18,248.32	3,369.68	3,57,897.38
43	07/06/2027	21,618	18,411.79	3,206.21	3,39,485.6
44	07/07/2027	21,618	18,576.74	3,041.26	3,20,908.84
45	07/08/2027	21,618	18,743.15	2,874.85	3,02,165.7
46	07/09/2027	21,618	18,911.06	2,706.94	2,83,254.62
47	07/10/2027	21,618	19,080.48	2,537.52	2,64,174.16
48	07/11/2027	21,618	19,251.41	2,366.59	2,44,922.75
49	07/12/2027	21,618	19,423.87	2,194.13	2,25,498.88
50	07/01/2028	21,618	19,597.88	2,020.12	2,05,901
51	07/02/2028	21,618	19,773.45	1,844.55	1,86,127.55
52	07/03/2028	21,618	19,950.59	1,667.41	1,66,176.95
53	07/04/2028	21,618	20,129.31	1,488.69	1,46,047.66
54	07/05/2028	21,618	20,309.64	1,308.36	1,25,738.01
55	07/06/2028	21,618	20,491.58	1,126.42	1,05,246.43
56	07/07/2028	21,618	20,675.16	942.84	84,571.27
57	07/08/2028	21,618	20,860.37	757.63	63,710.9
58	07/09/2028	21,618	21,047.25	570.75	42,663.65
59	07/10/2028	21,618	21,235.8	382.2	21,427.85
60	07/11/2028	21,618	21,427.85	190.15	0
Total :		12,97,080.00	10,00,000.00	2,97,080.00	

(***End Of Report***)