# **REPAYMENT SCHEDULE**



Branch ERODE BDA Loan Type **CONSUMER DURABLE** Customer Aravindan D Product DIGITAL PRODUCT FINANCE Agreement No I31DPFLW949602 Agreement Date 30/09/2024 Frequency Monthly EMIs Annualized Rate Of Interest\* 0 % Interest Start Date 30/09/2024 Loan Amount 51,000.000 Tenure(In Months) 8 Total Installment 8 INR Advance EMI NA Currency

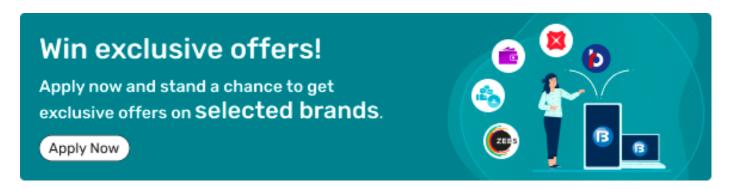
Status Active

Instl. No	<b>Due Date</b>	Opening Principal	Instl.Amt	Principal	Interest	TDS Amount	Closing Principal	Rate(%)	Instl Type	Total Amt Due	Limit Drop	Available Limit	Dropline Limit	EMI Holiday
D	30/09/2024	0.000	0.000	51,000.000	0.000	0.000	51,000.000	0.000	DISB	0.000	0.000	0.000	0.000	
1	02/11/2024	38,250.000	6,375.000	6,375.000	0.000	0.000	31,875.000	0.000	EMI	0.000	0.000	0.000	0.000	N
2	02/12/2024	31,875.000	6,375.000	6,375.000	0.000	0.000	25,500.000	0.000	EMI	0.000	0.000	0.000	0.000	N
3	02/01/2025	25,500.000	6,375.000	6,375.000	0.000	0.000	19,125.000	0.000	EMI	0.000	0.000	0.000	0.000	N
4	02/02/2025	19,125.000	6,375.000	6,375.000	0.000	0.000	12,750.000	0.000	EMI	6,375.000	0.000	0.000	0.000	N
5	02/03/2025	12,750.000	6,375.000	6,375.000	0.000	0.000	6,375.000	0.000	EMI	6,375.000	0.000	0.000	0.000	N
6	02/04/2025	6,375.000	6,375.000	6,375.000	0.000	0.000	0.000	0.000	EMI	6,375.000	0.000	0.000	0.000	N
7	02/05/2025	0.000	6,375.000	6,375.000	0.000	0.000	0.000	0.000	ADVEMI	6,375.000	0.000	0.000	0.000	N
8	02/06/2025	0.000	6,375.000	6,375.000	0.000	0.000	0.000	0.000	ADVEMI	6,375.000	0.000	0.000	0.000	N
Total			51000	51000	0					31875	0	0	0	

#### **Disbursment Details**

Disbursment Date	Disbursment Sequence	PLR Rate	Mark Up	Effective Rate	Disbursment Amount	
30/09/2024	1		0.000	0	51,000.000	

Reschedulable Details Not Available



Note: This is a system generated statement and hence does not require any signature.

Regards,

# **Bajaj Finance Limited**

Thank you for choosing Bajaj Finance Limited as your financial partner.

#### **BAJAJ FINANCE LTD**

\*T&C Apply | For more information, visit our website

**CIN**: L65910MH1987PLC042961 **PAN**: AABCB1518L **REGISTERED OFFICE**: AKURDI, PUNE-411035

**CORPORATE OFFICE**: 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE, OFF PUNE-AHMEDNAGAR ROAD, VIMAN NAGAR, PUNE - 411014

PHONE NO.: +91 8698010101 | EMAIL: wecare@bajajfinserv.in **WEBSITE**: https://www.bajajfinserv.in/corporate-bajaj-finance

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