

# 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
Advance EMI	NA	Currency	INR
Status	Active		

Instl. No	Due Date	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	

## Disbursement Details

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

Reschedulable Details Not Available

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

Regards,

**Bajaj Finance Limited**

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**BAJAJ FINANCE LIMITED**

**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](mailto:wecare@bajajfinserv.in)

**WEBSITE** : <https://www.bajajfinserv.in/corporate-bajaj-finance>

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