

## REPAYMENT SCHEDULE

Branch	KOLKATA	Loan Type	SME Unsecured
Customer	PALLABI BHATTACHARYA	Product	PROFESSIONAL LOAN HYBRID FLEXI
Agreement No	P410PHF7615045	Agreement Date	30-04-2023
Frequency	Monthly EMIs	Annualized Rate Of Interest*	14 %
Interest Start Date	30-04-2023	Loan Amount	19,27,335.00
Tenure(In Months)	96	Total Installment	96
Advance EMI	NA	Currency	INR
Status	Active		

*\*For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

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	30-04-2023	0.00	0.00	57,445.00	0.00	0.00	57,445.00	14.00	DISB	0.00	0.00	18,69,890.00	19,27,335.00	
D	01-05-2023	57,445.00	0.00	10,00,000.00	0.00	0.00	10,57,445.00	14.00	DISB	0.00	0.00	8,69,890.00	19,27,335.00	
D	07-05-2023	10,57,445.00	0.00	2,00,000.00	0.00	0.00	12,57,445.00	14.00	DISB	0.00	0.00	6,69,890.00	19,27,335.00	
D	14-05-2023	12,57,445.00	0.00	2,00,000.00	0.00	0.00	14,57,445.00	14.00	DISB	0.00	0.00	4,69,890.00	19,27,335.00	
D	23-05-2023	14,57,445.00	0.00	1,69,890.00	0.00	0.00	16,27,335.00	14.00	DISB	0.00	0.00	3,00,000.00	19,27,335.00	
1	02-06-2023	16,27,335.00	16,704.00	0.00	16,704.00	0.00	16,27,335.00	14.00	EMI	0.00	0.00	3,00,000.00	19,27,335.00	N
D	08-06-2023	16,27,335.00	0.00	1,00,000.00	0.00	0.00	17,27,335.00	14.00	DISB	0.00	0.00	2,00,000.00	19,27,335.00	
D	30-06-2023	17,27,335.00	0.00	1,00,000.00	0.00	0.00	18,27,335.00	14.00	DISB	0.00	0.00	1,00,000.00	19,27,335.00	
2	02-07-2023	18,27,335.00	19,919.00	0.00	19,919.00	0.00	18,27,335.00	14.00	EMI	0.00	0.00	1,00,000.00	19,27,335.00	N
D	14-07-2023	18,27,335.00	0.00	1,00,000.00	0.00	0.00	19,27,335.00	14.00	DISB	0.00	0.00	0.00	19,27,335.00	
3	02-08-2023	19,27,335.00	22,096.00	0.00	22,096.00	0.00	19,27,335.00	14.00	EMI	0.00	0.00	0.00	19,27,335.00	N
4	02-09-2023	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	0.00	0.00	0.00	19,27,335.00	N
5	02-10-2023	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	0.00	0.00	0.00	19,27,335.00	N
6	02-11-2023	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	0.00	0.00	0.00	19,27,335.00	N

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	2026													
33	02-02-2026	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	22,486.00	0.00	0.00	19,27,335.00	N
34	02-03-2026	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	22,486.00	0.00	0.00	19,27,335.00	N
35	02-04-2026	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	22,486.00	0.00	0.00	19,27,335.00	N
36	02-05-2026	19,27,335.00	22,486.00	0.00	22,486.00	0.00	19,27,335.00	14.00	EMI	22,486.00	0.00	0.00	19,27,335.00	N
37	02-06-2026	19,27,335.00	44,846.00	22,360.00	22,486.00	0.00	19,04,975.00	14.00	EMI	44,846.00	22,360.00	0.00	19,04,975.00	N
38	02-07-2026	19,04,975.00	44,846.00	22,621.00	22,225.00	0.00	18,82,354.00	14.00	EMI	44,846.00	22,621.00	0.00	18,82,354.00	N
39	02-08-2026	18,82,354.00	44,846.00	22,885.00	21,961.00	0.00	18,59,469.00	14.00	EMI	44,846.00	22,885.00	0.00	18,59,469.00	N
40	02-09-2026	18,59,469.00	44,846.00	23,152.00	21,694.00	0.00	18,36,317.00	14.00	EMI	44,846.00	23,152.00	0.00	18,36,317.00	N
41	02-10-2026	18,36,317.00	44,846.00	23,422.00	21,424.00	0.00	18,12,895.00	14.00	EMI	44,846.00	23,422.00	0.00	18,12,895.00	N
42	02-11-2026	18,12,895.00	44,846.00	23,696.00	21,150.00	0.00	17,89,199.00	14.00	EMI	44,846.00	23,696.00	0.00	17,89,199.00	N
43	02-12-2026	17,89,199.00	44,846.00	23,972.00	20,874.00	0.00	17,65,227.00	14.00	EMI	44,846.00	23,972.00	0.00	17,65,227.00	N
44	02-01-2027	17,65,227.00	44,846.00	24,252.00	20,594.00	0.00	17,40,975.00	14.00	EMI	44,846.00	24,252.00	0.00	17,40,975.00	N
45	02-02-2027	17,40,975.00	44,846.00	24,535.00	20,311.00	0.00	17,16,440.00	14.00	EMI	44,846.00	24,535.00	0.00	17,16,440.00	N
46	02-03-2027	17,16,440.00	44,846.00	24,821.00	20,025.00	0.00	16,91,619.00	14.00	EMI	44,846.00	24,821.00	0.00	16,91,619.00	N
47	02-04-2027	16,91,619.00	44,846.00	25,110.00	19,736.00	0.00	16,66,509.00	14.00	EMI	44,846.00	25,110.00	0.00	16,66,509.00	N
48	02-05-2027	16,66,509.00	44,846.00	25,403.00	19,443.00	0.00	16,41,106.00	14.00	EMI	44,846.00	25,403.00	0.00	16,41,106.00	N
49	02-06-2027	16,41,106.00	44,846.00	25,700.00	19,146.00	0.00	16,15,406.00	14.00	EMI	44,846.00	25,700.00	0.00	16,15,406.00	N
50	02-07-2027	16,15,406.00	44,846.00	26,000.00	18,846.00	0.00	15,89,406.00	14.00	EMI	44,846.00	26,000.00	0.00	15,89,406.00	N
51	02-08-2027	15,89,406.00	44,846.00	26,303.00	18,543.00	0.00	15,63,103.00	14.00	EMI	44,846.00	26,303.00	0.00	15,63,103.00	N
52	02-09-2027	15,63,103.00	44,846.00	26,610.00	18,236.00	0.00	15,36,493.00	14.00	EMI	44,846.00	26,610.00	0.00	15,36,493.00	N
53	02-10-2027	15,36,493.00	44,846.00	26,920.00	17,926.00	0.00	15,09,573.00	14.00	EMI	44,846.00	26,920.00	0.00	15,09,573.00	N
54	02-11-2027	15,09,573.00	44,846.00	27,234.00	17,612.00	0.00	14,82,339.00	14.00	EMI	44,846.00	27,234.00	0.00	14,82,339.00	N
55	02-12-2027	14,82,339.00	44,846.00	27,552.00	17,294.00	0.00	14,54,787.00	14.00	EMI	44,846.00	27,552.00	0.00	14,54,787.00	N
56	02-01-2028	14,54,787.00	44,846.00	27,873.00	16,973.00	0.00	14,26,914.00	14.00	EMI	44,846.00	27,873.00	0.00	14,26,914.00	N
57	02-02-2028	14,26,914.00	44,846.00	28,199.00	16,647.00	0.00	13,98,715.00	14.00	EMI	44,846.00	28,199.00	0.00	13,98,715.00	N
58	02-03-2028	13,98,715.00	44,846.00	28,528.00	16,318.00	0.00	13,70,187.00	14.00	EMI	44,846.00	28,528.00	0.00	13,70,187.00	N

59	02-04-2028	13,70,187.00	44,846.00	28,860.00	15,986.00	0.00	13,41,327.00	14.00	EMI	44,846.00	28,860.00	0.00	13,41,327.00	N
60	02-05-2028	13,41,327.00	44,846.00	29,197.00	15,649.00	0.00	13,12,130.00	14.00	EMI	44,846.00	29,197.00	0.00	13,12,130.00	N
61	02-06-2028	13,12,130.00	44,846.00	29,538.00	15,308.00	0.00	12,82,592.00	14.00	EMI	44,846.00	29,538.00	0.00	12,82,592.00	N
62	02-07-2028	12,82,592.00	44,846.00	29,882.00	14,964.00	0.00	12,52,710.00	14.00	EMI	44,846.00	29,882.00	0.00	12,52,710.00	N
63	02-08-2028	12,52,710.00	44,846.00	30,231.00	14,615.00	0.00	12,22,479.00	14.00	EMI	44,846.00	30,231.00	0.00	12,22,479.00	N
64	02-09-2028	12,22,479.00	44,846.00	30,584.00	14,262.00	0.00	11,91,895.00	14.00	EMI	44,846.00	30,584.00	0.00	11,91,895.00	N
65	02-10-2028	11,91,895.00	44,846.00	30,941.00	13,905.00	0.00	11,60,954.00	14.00	EMI	44,846.00	30,941.00	0.00	11,60,954.00	N
66	02-11-2028	11,60,954.00	44,846.00	31,302.00	13,544.00	0.00	11,29,652.00	14.00	EMI	44,846.00	31,302.00	0.00	11,29,652.00	N
67	02-12-2028	11,29,652.00	44,846.00	31,667.00	13,179.00	0.00	10,97,985.00	14.00	EMI	44,846.00	31,667.00	0.00	10,97,985.00	N
68	02-01-2029	10,97,985.00	44,846.00	32,036.00	12,810.00	0.00	10,65,949.00	14.00	EMI	44,846.00	32,036.00	0.00	10,65,949.00	N
69	02-02-2029	10,65,949.00	44,846.00	32,410.00	12,436.00	0.00	10,33,539.00	14.00	EMI	44,846.00	32,410.00	0.00	10,33,539.00	N
70	02-03-2029	10,33,539.00	44,846.00	32,788.00	12,058.00	0.00	10,00,751.00	14.00	EMI	44,846.00	32,788.00	0.00	10,00,751.00	N
71	02-04-2029	10,00,751.00	44,846.00	33,171.00	11,675.00	0.00	9,67,580.00	14.00	EMI	44,846.00	33,171.00	0.00	9,67,580.00	N
72	02-05-2029	9,67,580.00	44,846.00	33,558.00	11,288.00	0.00	9,34,022.00	14.00	EMI	44,846.00	33,558.00	0.00	9,34,022.00	N
73	02-06-2029	9,34,022.00	44,846.00	33,949.00	10,897.00	0.00	9,00,073.00	14.00	EMI	44,846.00	33,949.00	0.00	9,00,073.00	N
74	02-07-2029	9,00,073.00	44,846.00	34,345.00	10,501.00	0.00	8,65,728.00	14.00	EMI	44,846.00	34,345.00	0.00	8,65,728.00	N
75	02-08-2029	8,65,728.00	44,846.00	34,746.00	10,100.00	0.00	8,30,982.00	14.00	EMI	44,846.00	34,746.00	0.00	8,30,982.00	N
76	02-09-2029	8,30,982.00	44,846.00	35,151.00	9,695.00	0.00	7,95,831.00	14.00	EMI	44,846.00	35,151.00	0.00	7,95,831.00	N
77	02-10-2029	7,95,831.00	44,846.00	35,561.00	9,285.00	0.00	7,60,270.00	14.00	EMI	44,846.00	35,561.00	0.00	7,60,270.00	N
78	02-11-2029	7,60,270.00	44,846.00	35,976.00	8,870.00	0.00	7,24,294.00	14.00	EMI	44,846.00	35,976.00	0.00	7,24,294.00	N
79	02-12-2029	7,24,294.00	44,846.00	36,396.00	8,450.00	0.00	6,87,898.00	14.00	EMI	44,846.00	36,396.00	0.00	6,87,898.00	N
80	02-01-2030	6,87,898.00	44,846.00	36,821.00	8,025.00	0.00	6,51,077.00	14.00	EMI	44,846.00	36,821.00	0.00	6,51,077.00	N
81	02-02-2030	6,51,077.00	44,846.00	37,250.00	7,596.00	0.00	6,13,827.00	14.00	EMI	44,846.00	37,250.00	0.00	6,13,827.00	N
82	02-03-2030	6,13,827.00	44,846.00	37,685.00	7,161.00	0.00	5,76,142.00	14.00	EMI	44,846.00	37,685.00	0.00	5,76,142.00	N
83	02-04-2030	5,76,142.00	44,846.00	38,124.00	6,722.00	0.00	5,38,018.00	14.00	EMI	44,846.00	38,124.00	0.00	5,38,018.00	N
84	02-05-2030	5,38,018.00	44,846.00	38,569.00	6,277.00	0.00	4,99,449.00	14.00	EMI	44,846.00	38,569.00	0.00	4,99,449.00	N
85	02-	4,99,449.00	44,846.00	39,019.00	5,827.00	0.00	4,60,430.00	14.00	EMI	44,846.00	39,019.00	0.00	4,60,430.00	N

	06-2030													
86	02-07-2030	4,60,430.00	44,846.00	39,474.00	5,372.00	0.00	4,20,956.00	14.00	EMI	44,846.00	39,474.00	0.00	4,20,956.00	N
87	02-08-2030	4,20,956.00	44,846.00	39,935.00	4,911.00	0.00	3,81,021.00	14.00	EMI	44,846.00	39,935.00	0.00	3,81,021.00	N
88	02-09-2030	3,81,021.00	44,846.00	40,401.00	4,445.00	0.00	3,40,620.00	14.00	EMI	44,846.00	40,401.00	0.00	3,40,620.00	N
89	02-10-2030	3,40,620.00	44,846.00	40,872.00	3,974.00	0.00	2,99,748.00	14.00	EMI	44,846.00	40,872.00	0.00	2,99,748.00	N
90	02-11-2030	2,99,748.00	44,846.00	41,349.00	3,497.00	0.00	2,58,399.00	14.00	EMI	44,846.00	41,349.00	0.00	2,58,399.00	N
91	02-12-2030	2,58,399.00	44,846.00	41,831.00	3,015.00	0.00	2,16,568.00	14.00	EMI	44,846.00	41,831.00	0.00	2,16,568.00	N
92	02-01-2031	2,16,568.00	44,846.00	42,319.00	2,527.00	0.00	1,74,249.00	14.00	EMI	44,846.00	42,319.00	0.00	1,74,249.00	N
93	02-02-2031	1,74,249.00	44,846.00	42,813.00	2,033.00	0.00	1,31,436.00	14.00	EMI	44,846.00	42,813.00	0.00	1,31,436.00	N
94	02-03-2031	1,31,436.00	44,846.00	43,313.00	1,533.00	0.00	88,123.00	14.00	EMI	44,846.00	43,313.00	0.00	88,123.00	N
95	02-04-2031	88,123.00	44,846.00	43,818.00	1,028.00	0.00	44,305.00	14.00	EMI	44,846.00	43,818.00	0.00	44,305.00	N
96	02-05-2031	44,305.00	44,822.00	44,305.00	517.00	0.00	0.00	14.00	EMI	44,822.00	44,305.00	0.00	0.00	N
Total			3491493	3797225	1564158					3230400	1927335	3009670	146382422	

#### Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
30-04-2023	1		0.00	14	57,445.00
01-05-2023	2		0.00	14	10,00,000.00
07-05-2023	3		0.00	14	2,00,000.00
14-05-2023	4		0.00	14	2,00,000.00
23-05-2023	5		0.00	14	1,69,890.00
08-06-2023	6		0.00	14	1,00,000.00
30-06-2023	7		0.00	14	1,00,000.00
14-07-2023	8		0.00	14	1,00,000.00

Reschedulable Details Not Available

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**Corporate Office:** : 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar,

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