



HDFC BANK LTD
Repayment Schedule

Date: 29/04/2024
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Currency: Indian Rupee

Customer	MR. INDRANIL SAHA		Loan Type	PERSONAL LOAN	
Agreement No.	458369608		Amount Financed	406,800.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/07/2023	14,202.00	8,947.00	5,255.00	397,853.00
2	07/08/2023	14,202.00	9,062.00	5,140.00	388,791.00
3	07/09/2023	14,202.00	9,180.00	5,022.00	379,611.00
4	07/10/2023	14,202.00	9,298.00	4,904.00	370,313.00
5	07/11/2023	14,202.00	9,418.00	4,784.00	360,895.00
6	07/12/2023	14,202.00	9,540.00	4,662.00	351,355.00
7	07/01/2024	14,202.00	9,663.00	4,539.00	341,692.00
8	07/02/2024	14,202.00	9,788.00	4,414.00	331,904.00
9	07/03/2024	14,202.00	9,914.00	4,288.00	321,990.00
10	07/04/2024	14,202.00	10,042.00	4,160.00	311,948.00
11	07/05/2024	14,202.00	10,172.00	4,030.00	301,776.00
12	07/06/2024	14,202.00	10,304.00	3,898.00	291,472.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/07/2024	14,202.00	10,437.00	3,765.00	281,035.00
14	07/08/2024	14,202.00	10,572.00	3,630.00	270,463.00
15	07/09/2024	14,202.00	10,708.00	3,494.00	259,755.00
16	07/10/2024	14,202.00	10,846.00	3,356.00	248,909.00
17	07/11/2024	14,202.00	10,987.00	3,215.00	237,922.00
18	07/12/2024	14,202.00	11,128.00	3,074.00	226,794.00
19	07/01/2025	14,202.00	11,272.00	2,930.00	215,522.00
20	07/02/2025	14,202.00	11,418.00	2,784.00	204,104.00
21	07/03/2025	14,202.00	11,565.00	2,637.00	192,539.00
22	07/04/2025	14,202.00	11,715.00	2,487.00	180,824.00
23	07/05/2025	14,202.00	11,866.00	2,336.00	168,958.00
24	07/06/2025	14,202.00	12,019.00	2,183.00	156,939.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/07/2025	14,202.00	12,175.00	2,027.00	144,764.00
26	07/08/2025	14,202.00	12,332.00	1,870.00	132,432.00
27	07/09/2025	14,202.00	12,491.00	1,711.00	119,941.00
28	07/10/2025	14,202.00	12,653.00	1,549.00	107,288.00
29	07/11/2025	14,202.00	12,816.00	1,386.00	94,472.00
30	07/12/2025	14,202.00	12,982.00	1,220.00	81,490.00
31	07/01/2026	14,202.00	13,149.00	1,053.00	68,341.00
32	07/02/2026	14,202.00	13,319.00	883.00	55,022.00
33	07/03/2026	14,202.00	13,491.00	711.00	41,531.00
34	07/04/2026	14,202.00	13,665.00	537.00	27,866.00
35	07/05/2026	14,202.00	13,842.00	360.00	14,024.00
36	07/06/2026	14,202.00	14,024.00	178.00	0.00
Total :		511,272.00	406,800.00	104,472.00	

(***End Of Report***)