



HDFC BANK LTD
Repayment Schedule

Date: 17/07/2025
Page:0001

Currency: Indian Rupee

| | | | |
|---------------|-----------------------|-----------------|---------------|
| Customer | MR. HEMA CHANDRAN S S | | |
| Agreement No. | 466441081 | Loan Type | PERSONAL LOAN |
| Tenure. | 60 | Amount Financed | 1,172,000.00 |
| Total Instl. | 60 | Frequency | Monthly |
| Currency | Indian Rupee | | |

| Instl No | Due Date | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|-----------|---------------|
| 1 | 07/08/2025 | 25,482.00 | 14,739.00 | 10,743.00 | 1,157,261.00 |
| 2 | 07/09/2025 | 25,482.00 | 14,874.00 | 10,608.00 | 1,142,387.00 |
| 3 | 07/10/2025 | 25,482.00 | 15,010.00 | 10,472.00 | 1,127,377.00 |
| 4 | 07/11/2025 | 25,482.00 | 15,148.00 | 10,334.00 | 1,112,229.00 |
| 5 | 07/12/2025 | 25,482.00 | 15,287.00 | 10,195.00 | 1,096,942.00 |
| 6 | 07/01/2026 | 25,482.00 | 15,427.00 | 10,055.00 | 1,081,515.00 |
| 7 | 07/02/2026 | 25,482.00 | 15,568.00 | 9,914.00 | 1,065,947.00 |
| 8 | 07/03/2026 | 25,482.00 | 15,711.00 | 9,771.00 | 1,050,236.00 |
| 9 | 07/04/2026 | 25,482.00 | 15,855.00 | 9,627.00 | 1,034,381.00 |
| 10 | 07/05/2026 | 25,482.00 | 16,000.00 | 9,482.00 | 1,018,381.00 |
| 11 | 07/06/2026 | 25,482.00 | 16,147.00 | 9,335.00 | 1,002,234.00 |
| 12 | 07/07/2026 | 25,482.00 | 16,295.00 | 9,187.00 | 985,939.00 |



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| Instl No | Due Date | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 13 | 07/08/2026 | 25,482.00 | 16,444.00 | 9,038.00 | 969,495.00 |
| 14 | 07/09/2026 | 25,482.00 | 16,595.00 | 8,887.00 | 952,900.00 |
| 15 | 07/10/2026 | 25,482.00 | 16,747.00 | 8,735.00 | 936,153.00 |
| 16 | 07/11/2026 | 25,482.00 | 16,901.00 | 8,581.00 | 919,252.00 |
| 17 | 07/12/2026 | 25,482.00 | 17,056.00 | 8,426.00 | 902,196.00 |
| 18 | 07/01/2027 | 25,482.00 | 17,212.00 | 8,270.00 | 884,984.00 |
| 19 | 07/02/2027 | 25,482.00 | 17,370.00 | 8,112.00 | 867,614.00 |
| 20 | 07/03/2027 | 25,482.00 | 17,529.00 | 7,953.00 | 850,085.00 |
| 21 | 07/04/2027 | 25,482.00 | 17,690.00 | 7,792.00 | 832,395.00 |
| 22 | 07/05/2027 | 25,482.00 | 17,852.00 | 7,630.00 | 814,543.00 |
| 23 | 07/06/2027 | 25,482.00 | 18,015.00 | 7,467.00 | 796,528.00 |
| 24 | 07/07/2027 | 25,482.00 | 18,181.00 | 7,301.00 | 778,347.00 |



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| Instl No | Due Date | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 25 | 07/08/2027 | 25,482.00 | 18,347.00 | 7,135.00 | 760,000.00 |
| 26 | 07/09/2027 | 25,482.00 | 18,515.00 | 6,967.00 | 741,485.00 |
| 27 | 07/10/2027 | 25,482.00 | 18,685.00 | 6,797.00 | 722,800.00 |
| 28 | 07/11/2027 | 25,482.00 | 18,856.00 | 6,626.00 | 703,944.00 |
| 29 | 07/12/2027 | 25,482.00 | 19,029.00 | 6,453.00 | 684,915.00 |
| 30 | 07/01/2028 | 25,482.00 | 19,204.00 | 6,278.00 | 665,711.00 |
| 31 | 07/02/2028 | 25,482.00 | 19,380.00 | 6,102.00 | 646,331.00 |
| 32 | 07/03/2028 | 25,482.00 | 19,557.00 | 5,925.00 | 626,774.00 |
| 33 | 07/04/2028 | 25,482.00 | 19,737.00 | 5,745.00 | 607,037.00 |
| 34 | 07/05/2028 | 25,482.00 | 19,918.00 | 5,564.00 | 587,119.00 |
| 35 | 07/06/2028 | 25,482.00 | 20,100.00 | 5,382.00 | 567,019.00 |
| 36 | 07/07/2028 | 25,482.00 | 20,284.00 | 5,198.00 | 546,735.00 |



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| Instl No | Due Date | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 37 | 07/08/2028 | 25,482.00 | 20,470.00 | 5,012.00 | 526,265.00 |
| 38 | 07/09/2028 | 25,482.00 | 20,658.00 | 4,824.00 | 505,607.00 |
| 39 | 07/10/2028 | 25,482.00 | 20,847.00 | 4,635.00 | 484,760.00 |
| 40 | 07/11/2028 | 25,482.00 | 21,038.00 | 4,444.00 | 463,722.00 |
| 41 | 07/12/2028 | 25,482.00 | 21,231.00 | 4,251.00 | 442,491.00 |
| 42 | 07/01/2029 | 25,482.00 | 21,426.00 | 4,056.00 | 421,065.00 |
| 43 | 07/02/2029 | 25,482.00 | 21,622.00 | 3,860.00 | 399,443.00 |
| 44 | 07/03/2029 | 25,482.00 | 21,820.00 | 3,662.00 | 377,623.00 |
| 45 | 07/04/2029 | 25,482.00 | 22,020.00 | 3,462.00 | 355,603.00 |
| 46 | 07/05/2029 | 25,482.00 | 22,222.00 | 3,260.00 | 333,381.00 |
| 47 | 07/06/2029 | 25,482.00 | 22,426.00 | 3,056.00 | 310,955.00 |
| 48 | 07/07/2029 | 25,482.00 | 22,632.00 | 2,850.00 | 288,323.00 |



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| Instl No | Due Date | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|--------------|--------------|------------|---------------|
| 49 | 07/08/2029 | 25,482.00 | 22,839.00 | 2,643.00 | 265,484.00 |
| 50 | 07/09/2029 | 25,482.00 | 23,048.00 | 2,434.00 | 242,436.00 |
| 51 | 07/10/2029 | 25,482.00 | 23,260.00 | 2,222.00 | 219,176.00 |
| 52 | 07/11/2029 | 25,482.00 | 23,473.00 | 2,009.00 | 195,703.00 |
| 53 | 07/12/2029 | 25,482.00 | 23,688.00 | 1,794.00 | 172,015.00 |
| 54 | 07/01/2030 | 25,482.00 | 23,905.00 | 1,577.00 | 148,110.00 |
| 55 | 07/02/2030 | 25,482.00 | 24,124.00 | 1,358.00 | 123,986.00 |
| 56 | 07/03/2030 | 25,482.00 | 24,345.00 | 1,137.00 | 99,641.00 |
| 57 | 07/04/2030 | 25,482.00 | 24,569.00 | 913.00 | 75,072.00 |
| 58 | 07/05/2030 | 25,482.00 | 24,794.00 | 688.00 | 50,278.00 |
| 59 | 07/06/2030 | 25,482.00 | 25,021.00 | 461.00 | 25,257.00 |
| 60 | 07/07/2030 | 25,482.00 | 25,257.00 | 225.00 | 0.00 |
| Total : | | 1,528,920.00 | 1,172,000.00 | 356,920.00 | |

(***End Of Report***)