



HDFC BANK LTD
Repayment Schedule

Date: 17/07/2025
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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***)