

Customer	MR. HEMACHANDRAN CHANDRAN SS				
Agreement No.	151142862		Loan Type	PERSONAL LOAN	
Tenure	60		Amount Financed	833152.00	
Total Instl	60		Frequency	Monthly	
Currency	Indian Rupee				
Instl No	Due Date	Instl Amt	Principal	InterestI	O/s Principal
1	07/05/2024	18115.00	10477.00	7638.00	822675.00
2	07/06/2024	18115.00	10573.00	7542.00	812102.00
3	07/07/2024	18115.00	10670.00	7445.00	801432.00
4	07/08/2024	18115.00	10768.00	7347.00	790664.00
5	07/09/2024	18115.00	10867.00	7248.00	779797.00
6	07/10/2024	18115.00	10966.00	7149.00	768831.00
7	07/11/2024	18115.00	11067.00	7048.00	757764.00
8	07/12/2024	18115.00	11168.00	6947.00	746596.00
9	07/01/2025	18115.00	11271.00	6844.00	735325.00
10	07/02/2025	18115.00	11374.00	6741.00	723951.00
11	07/03/2025	18115.00	11478.00	6637.00	712473.00
12	07/04/2025	18115.00	11584.00	6531.00	700889.00
13	07/05/2025	18115.00	11690.00	6425.00	689199.00
14	07/06/2025	18115.00	11797.00	6318.00	677402.00
15	07/07/2025	18115.00	11905.00	6210.00	665497.00
16	07/08/2025	18115.00	12014.00	6101.00	653483.00
17	07/09/2025	18115.00	12124.00	5991.00	641359.00
18	07/10/2025	18115.00	12236.00	5879.00	629123.00
19	07/11/2025	18115.00	12348.00	5767.00	616775.00
20	07/12/2025	18115.00	12461.00	5654.00	604314.00
21	07/01/2026	18115.00	12575.00	5540.00	591739.00
22	07/02/2026	18115.00	12690.00	5425.00	579049.00
23	07/03/2026	18115.00	12807.00	5308.00	566242.00
24	07/04/2026	18115.00	12924.00	5191.00	553318.00
25	07/05/2026	18115.00	13043.00	5072.00	540275.00
26	07/06/2026	18115.00	13162.00	4953.00	527113.00
27	07/07/2026	18115.00	13283.00	4832.00	513830.00
28	07/08/2026	18115.00	13405.00	4710.00	500425.00
29	07/09/2026	18115.00	13528.00	4587.00	486897.00
30	07/10/2026	18115.00	13652.00	4463.00	473245.00
31	07/11/2026	18115.00	13777.00	4338.00	459468.00
32	07/12/2026	18115.00	13903.00	4212.00	445565.00
33	07/01/2027	18115.00	14030.00	4085.00	431535.00
34	07/02/2027	18115.00	14159.00	3956.00	417376.00
35	07/03/2027	18115.00	14289.00	3826.00	403087.00
36	07/04/2027	18115.00	14420.00	3695.00	388667.00
37	07/05/2027	18115.00	14552.00	3563.00	374115.00
38	07/06/2027	18115.00	14685.00	3430.00	359430.00
39	07/07/2027	18115.00	14820.00	3295.00	344610.00
40	07/08/2027	18115.00	14956.00	3159.00	329654.00
41	07/09/2027	18115.00	15093.00	3022.00	314561.00
42	07/10/2027	18115.00	15231.00	2884.00	299330.00
43	07/11/2027	18115.00	15371.00	2744.00	283959.00
44	07/12/2027	18115.00	15512.00	2603.00	268447.00
45	07/01/2028	18115.00	15654.00	2461.00	252793.00
46	07/02/2028	18115.00	15798.00	2317.00	236995.00
47	07/03/2028	18115.00	15942.00	2173.00	221053.00
48	07/04/2028	18115.00	16089.00	2026.00	204964.00
49	07/05/2028	18115.00	16236.00	1879.00	188728.00
50	07/06/2028	18115.00	16385.00	1730.00	172343.00
51	07/07/2028	18115.00	16535.00	1580.00	155808.00
52	07/08/2028	18115.00	16687.00	1428.00	139121.00
53	07/09/2028	18115.00	16840.00	1275.00	122281.00
54	07/10/2028	18115.00	16994.00	1121.00	105287.00
55	07/11/2028	18115.00	17150.00	965.00	88137.00
56	07/12/2028	18115.00	17307.00	808.00	70830.00
57	07/01/2029	18115.00	17466.00	649.00	53364.00
58	07/02/2029	18115.00	17626.00	489.00	35738.00
59	07/03/2029	18115.00	17787.00	328.00	17951.00

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Instl No	Due Date	Instl Amt	Principal	InterestI	O/s Principal
60	07/04/2029	18115.00	17951.00	164.00	0.00
	Total :	1086900.00	833152.00	253748.00	

(***End Of Report***)