

# REPAYMENT SCHEDULE



Branch	PUNE	Loan Type	SAL PL
Customer	HARSHAD SURESHRAO DHANDE	Product	SALARIED PERSONAL FLEXI LOAN
Agreement No	P402PSP11214427	Agreement Date	07-03-2024
Frequency	Monthly EMIs	Annualized Rate Of Interest*	13.5%
Interest Start Date	07-03-2024	Loan Amount	23,07,395.00
Tenure(In Months)	72	Total Installment	72
Advance EMI	NA	Currency	INR
Status	Active		

Instl.No	Due Date	Opening Principle	Instl.Amt	Principle	Interest	TDS Amount	Closing Principle	Rate(%)	Instl Type	Total Amt Due	Limit Drop	Available Limit	Dropline Limit	Emi Holiday
D	07-03-2024	0.00	0.00	23,07,395.00	0.00	0.00	23,07,395.00	13.50	DISB	0.00	0.00	0.00	23,07,395.00	
1	02-04-2024	23,07,395.00	46,930.00	25,298.00	21,632.00	0.00	22,82,097.00	13.50	EMI	0.00	25,298.00	0.00	22,82,097.00	N
2	02-05-2024	22,82,097.00	46,930.00	21,256.00	25,674.00	0.00	22,60,841.00	13.50	EMI	0.00	21,256.00	0.00	22,60,841.00	N
3	02-06-2024	22,60,841.00	46,930.00	21,496.00	25,434.00	0.00	22,39,345.00	13.50	EMI	0.00	21,496.00	0.00	22,39,345.00	N
4	02-07-2024	22,39,345.00	46,930.00	21,737.00	25,193.00	0.00	22,17,608.00	13.50	EMI	0.00	21,737.00	0.00	22,17,608.00	N
5	02-08-2024	22,17,608.00	46,930.00	21,982.00	24,948.00	0.00	21,95,626.00	13.50	EMI	0.00	21,982.00	0.00	21,95,626.00	N
6	02-09-2024	21,95,626.00	46,930.00	22,229.00	24,701.00	0.00	21,73,397.00	13.50	EMI	0.00	22,229.00	0.00	21,73,397.00	N
7	02-10-2024	21,73,397.00	46,930.00	22,479.00	24,451.00	0.00	21,50,918.00	13.50	EMI	46,930.00	22,479.00	0.00	21,50,918.00	N
8	02-11-2024	21,50,918.00	46,930.00	22,732.00	24,198.00	0.00	21,28,186.00	13.50	EMI	46,930.00	22,732.00	0.00	21,28,186.00	N
9	02-12-2024	21,28,186.00	46,930.00	22,988.00	23,942.00	0.00	21,05,198.00	13.50	EMI	46,930.00	22,988.00	0.00	21,05,198.00	N
10	02-01-2025	21,05,198.00	46,930.00	23,247.00	23,683.00	0.00	20,81,951.00	13.50	EMI	46,930.00	23,247.00	0.00	20,81,951.00	N
11	02-02-2025	20,81,951.00	46,930.00	23,508.00	23,422.00	0.00	20,58,443.00	13.50	EMI	46,930.00	23,508.00	0.00	20,58,443.00	N
12	02-03-2025	20,58,443.00	46,930.00	23,773.00	23,157.00	0.00	20,34,670.00	13.50	EMI	46,930.00	23,773.00	0.00	20,34,670.00	N
13	02-04-2025	20,34,670.00	46,930.00	24,040.00	22,890.00	0.00	20,10,630.00	13.50	EMI	46,930.00	24,040.00	0.00	20,10,630.00	N
14	02-05-2025	20,10,630.00	46,930.00	24,310.00	22,620.00	0.00	19,86,320.00	13.50	EMI	46,930.00	24,310.00	0.00	19,86,320.00	N
15	02-06-2025	19,86,320.00	46,930.00	24,584.00	22,346.00	0.00	19,61,736.00	13.50	EMI	46,930.00	24,584.00	0.00	19,61,736.00	N
16	02-07-2025	19,61,736.00	46,930.00	24,860.00	22,070.00	0.00	19,36,876.00	13.50	EMI	46,930.00	24,860.00	0.00	19,36,876.00	N
17	02-08-2025	19,36,876.00	46,930.00	25,140.00	21,790.00	0.00	19,11,736.00	13.50	EMI	46,930.00	25,140.00	0.00	19,11,736.00	N
18	02-09-2025	19,11,736.00	46,930.00	25,423.00	21,507.00	0.00	18,86,313.00	13.50	EMI	46,930.00	25,423.00	0.00	18,86,313.00	N
19	02-10-2025	18,86,313.00	46,930.00	25,709.00	21,221.00	0.00	18,60,604.00	13.50	EMI	46,930.00	25,709.00	0.00	18,60,604.00	N
20	02-11-2025	18,60,604.00	46,930.00	25,998.00	20,932.00	0.00	18,34,606.00	13.50	EMI	46,930.00	25,998.00	0.00	18,34,606.00	N
21	02-12-2025	18,34,606.00	46,930.00	26,291.00	20,639.00	0.00	18,08,315.00	13.50	EMI	46,930.00	26,291.00	0.00	18,08,315.00	N
22	02-01-2026	18,08,315.00	46,930.00	26,586.00	20,344.00	0.00	17,81,721.00	13.50	EMI	46,930.00	26,586.00	0.00	17,81,721.00	N

Instl.No	Due Date	Opening Principle	Instl.Amt	Principle	Interest	TDS Amount	Closing Principle	Rate(%)	Instl Type	Total Amt Due	Limit Drop	Available Limit	Drop in Limit	Emi Holiday
	26	5.00	0	0	0		9.00			0	0		9.00	
23	02-02-2026	17,81,729.00	46,930.00	26,886.00	20,044.00	0.00	17,54,843.00	13.50	EMI	46,930.00	26,886.00	0.00	17,54,843.00	N
24	02-03-2026	17,54,843.00	46,930.00	27,188.00	19,742.00	0.00	17,27,655.00	13.50	EMI	46,930.00	27,188.00	0.00	17,27,655.00	N
25	02-04-2026	17,27,655.00	46,930.00	27,494.00	19,436.00	0.00	17,00,161.00	13.50	EMI	46,930.00	27,494.00	0.00	17,00,161.00	N
26	02-05-2026	17,00,161.00	46,930.00	27,803.00	19,127.00	0.00	16,72,358.00	13.50	EMI	46,930.00	27,803.00	0.00	16,72,358.00	N
27	02-06-2026	16,72,358.00	46,930.00	28,116.00	18,814.00	0.00	16,44,242.00	13.50	EMI	46,930.00	28,116.00	0.00	16,44,242.00	N
28	02-07-2026	16,44,242.00	46,930.00	28,432.00	18,498.00	0.00	16,15,810.00	13.50	EMI	46,930.00	28,432.00	0.00	16,15,810.00	N
29	02-08-2026	16,15,810.00	46,930.00	28,752.00	18,178.00	0.00	15,87,058.00	13.50	EMI	46,930.00	28,752.00	0.00	15,87,058.00	N
30	02-09-2026	15,87,058.00	46,930.00	29,076.00	17,854.00	0.00	15,57,982.00	13.50	EMI	46,930.00	29,076.00	0.00	15,57,982.00	N
31	02-10-2026	15,57,982.00	46,930.00	29,403.00	17,527.00	0.00	15,28,579.00	13.50	EMI	46,930.00	29,403.00	0.00	15,28,579.00	N
32	02-11-2026	15,28,579.00	46,930.00	29,733.00	17,197.00	0.00	14,98,846.00	13.50	EMI	46,930.00	29,733.00	0.00	14,98,846.00	N
33	02-12-2026	14,98,846.00	46,930.00	30,068.00	16,862.00	0.00	14,68,778.00	13.50	EMI	46,930.00	30,068.00	0.00	14,68,778.00	N
34	02-01-2027	14,68,778.00	46,930.00	30,406.00	16,524.00	0.00	14,38,372.00	13.50	EMI	46,930.00	30,406.00	0.00	14,38,372.00	N
35	02-02-2027	14,38,372.00	46,930.00	30,748.00	16,182.00	0.00	14,07,624.00	13.50	EMI	46,930.00	30,748.00	0.00	14,07,624.00	N
36	02-03-2027	14,07,624.00	46,930.00	31,094.00	15,836.00	0.00	13,76,530.00	13.50	EMI	46,930.00	31,094.00	0.00	13,76,530.00	N
37	02-04-2027	13,76,530.00	46,930.00	31,444.00	15,486.00	0.00	13,45,086.00	13.50	EMI	46,930.00	31,444.00	0.00	13,45,086.00	N
38	02-05-2027	13,45,086.00	46,930.00	31,798.00	15,132.00	0.00	13,13,288.00	13.50	EMI	46,930.00	31,798.00	0.00	13,13,288.00	N
39	02-06-2027	13,13,288.00	46,930.00	32,156.00	14,774.00	0.00	12,81,132.00	13.50	EMI	46,930.00	32,156.00	0.00	12,81,132.00	N
40	02-07-2027	12,81,132.00	46,930.00	32,517.00	14,413.00	0.00	12,48,615.00	13.50	EMI	46,930.00	32,517.00	0.00	12,48,615.00	N
41	02-08-2027	12,48,615.00	46,930.00	32,883.00	14,047.00	0.00	12,15,732.00	13.50	EMI	46,930.00	32,883.00	0.00	12,15,732.00	N
42	02-09-2027	12,15,732.00	46,930.00	33,253.00	13,677.00	0.00	11,82,479.00	13.50	EMI	46,930.00	33,253.00	0.00	11,82,479.00	N
43	02-10-2027	11,82,479.00	46,930.00	33,627.00	13,303.00	0.00	11,48,852.00	13.50	EMI	46,930.00	33,627.00	0.00	11,48,852.00	N
44	02-11-2027	11,48,852.00	46,930.00	34,005.00	12,925.00	0.00	11,14,847.00	13.50	EMI	46,930.00	34,005.00	0.00	11,14,847.00	N
45	02-12-2027	11,14,847.00	46,930.00	34,388.00	12,542.00	0.00	10,80,459.00	13.50	EMI	46,930.00	34,388.00	0.00	10,80,459.00	N
46	02-01-2028	10,80,459.00	46,930.00	34,775.00	12,155.00	0.00	10,45,684.00	13.50	EMI	46,930.00	34,775.00	0.00	10,45,684.00	N
47	02-02-2028	10,45,684.00	46,930.00	35,166.00	11,764.00	0.00	10,10,518.00	13.50	EMI	46,930.00	35,166.00	0.00	10,10,518.00	N
48	02-03-2028	10,10,518.00	46,930.00	35,562.00	11,368.00	0.00	9,74,956.00	13.50	EMI	46,930.00	35,562.00	0.00	9,74,956.00	N
49	02-04-2028	9,74,956.00	46,930.00	35,962.00	10,968.00	0.00	9,38,994.00	13.50	EMI	46,930.00	35,962.00	0.00	9,38,994.00	N
50	02-05-2028	9,38,994.00	46,930.00	36,366.00	10,564.00	0.00	9,02,628.00	13.50	EMI	46,930.00	36,366.00	0.00	9,02,628.00	N
51	02-06-2028	9,02,628.00	46,930.00	36,775.00	10,155.00	0.00	8,65,853.00	13.50	EMI	46,930.00	36,775.00	0.00	8,65,853.00	N
52	02-07-2028	8,65,853.00	46,930.00	37,189.00	9,741.00	0.00	8,28,664.00	13.50	EMI	46,930.00	37,189.00	0.00	8,28,664.00	N
53	02-08-2028	8,28,664.00	46,930.00	37,608.00	9,322.00	0.00	7,91,056.00	13.50	EMI	46,930.00	37,608.00	0.00	7,91,056.00	N

Instl.No	Due Date	Opening Principle	Instl.Amt	Principle	Interest	TDS Amount	Closing Principle	Rate(%)	Instl Type	Total Amt Due	Limit Drop	Available Limit	Drop in Limit	Emi Holiday
54	02-09-2028	7,91,056.00	46,930.00	38,031.00	8,899.00	0.00	7,53,025.00	13.50	EMI	46,930.00	38,031.00	0.00	7,53,025.00	N
55	02-10-2028	7,53,025.00	46,930.00	38,458.00	8,472.00	0.00	7,14,567.00	13.50	EMI	46,930.00	38,458.00	0.00	7,14,567.00	N
56	02-11-2028	7,14,567.00	46,930.00	38,891.00	8,039.00	0.00	6,75,676.00	13.50	EMI	46,930.00	38,891.00	0.00	6,75,676.00	N
57	02-12-2028	6,75,676.00	46,930.00	39,329.00	7,601.00	0.00	6,36,347.00	13.50	EMI	46,930.00	39,329.00	0.00	6,36,347.00	N
58	02-01-2029	6,36,347.00	46,930.00	39,771.00	7,159.00	0.00	5,96,576.00	13.50	EMI	46,930.00	39,771.00	0.00	5,96,576.00	N
59	02-02-2029	5,96,576.00	46,930.00	40,219.00	6,711.00	0.00	5,56,357.00	13.50	EMI	46,930.00	40,219.00	0.00	5,56,357.00	N
60	02-03-2029	5,56,357.00	46,930.00	40,671.00	6,259.00	0.00	5,15,686.00	13.50	EMI	46,930.00	40,671.00	0.00	5,15,686.00	N
61	02-04-2029	5,15,686.00	46,930.00	41,129.00	5,801.00	0.00	4,74,557.00	13.50	EMI	46,930.00	41,129.00	0.00	4,74,557.00	N
62	02-05-2029	4,74,557.00	46,930.00	41,591.00	5,339.00	0.00	4,32,966.00	13.50	EMI	46,930.00	41,591.00	0.00	4,32,966.00	N
63	02-06-2029	4,32,966.00	46,930.00	42,059.00	4,871.00	0.00	3,90,907.00	13.50	EMI	46,930.00	42,059.00	0.00	3,90,907.00	N
64	02-07-2029	3,90,907.00	46,930.00	42,532.00	4,398.00	0.00	3,48,375.00	13.50	EMI	46,930.00	42,532.00	0.00	3,48,375.00	N
65	02-08-2029	3,48,375.00	46,930.00	43,011.00	3,919.00	0.00	3,05,364.00	13.50	EMI	46,930.00	43,011.00	0.00	3,05,364.00	N
66	02-09-2029	3,05,364.00	46,930.00	43,495.00	3,435.00	0.00	2,61,869.00	13.50	EMI	46,930.00	43,495.00	0.00	2,61,869.00	N
67	02-10-2029	2,61,869.00	46,930.00	43,984.00	2,946.00	0.00	2,17,885.00	13.50	EMI	46,930.00	43,984.00	0.00	2,17,885.00	N
68	02-11-2029	2,17,885.00	46,930.00	44,479.00	2,451.00	0.00	1,73,406.00	13.50	EMI	46,930.00	44,479.00	0.00	1,73,406.00	N
69	02-12-2029	1,73,406.00	46,930.00	44,979.00	1,951.00	0.00	1,28,427.00	13.50	EMI	46,930.00	44,979.00	0.00	1,28,427.00	N
70	02-01-2030	1,28,427.00	46,930.00	45,485.00	1,445.00	0.00	82,942.00	13.50	EMI	46,930.00	45,485.00	0.00	82,942.00	N
71	02-02-2030	82,942.00	46,930.00	45,997.00	933.00	0.00	36,945.00	13.50	EMI	46,930.00	45,997.00	0.00	36,945.00	N
72	02-03-2030	36,945.00	37,361.00	36,945.00	416.00	0.00	0.00	13.50	EMI	37,361.00	36,945.00	0.00	0.00	N
Total			33,69,391.00	46,14,790.00	10,61,996.00	0.00	0.00	0.00		30,87,811.00	23,07,395.00	0.00	9,47,84,098.00	

Disbursment Details

Disbursement Date	Disbursement Sequence	PLR rate	Mark Up	Effective Rate	Disbursement Amount
07-03-2024	1		0.00	13.50	23,07,395.00

Reschedulable Details not found

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**REGISTERED OFFICE:** MUMBAI-PUNE ROAD AKURDI, PUNE- 411035

**CORPORATE OFFICE:** 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE

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