



HDFC BANK LTD
Repayment Schedule

Date: 28/03/2016
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Currency: Indian Rupee

Customer	MR. INBARASAN K		Loan Type	PERSONAL LOAN	
Agreement No.	25233294		Amount Financed	150,000.00	
Tenure.	48		Frequency	Monthly	
Total Instl.	48				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/10/2013	4,213.00	2,275.05	1,937.95	147,724.95
2	04/11/2013	4,213.00	2,304.45	1,908.55	145,420.50
3	04/12/2013	4,213.00	2,334.22	1,878.78	143,086.28
4	04/01/2014	4,213.00	2,364.38	1,848.62	140,721.90
5	04/02/2014	4,213.00	2,394.92	1,818.08	138,326.98
6	04/03/2014	4,213.00	2,425.86	1,787.14	135,901.12
7	04/04/2014	4,213.00	2,457.21	1,755.79	133,443.91
8	04/05/2014	4,213.00	2,488.95	1,724.05	130,954.96
9	04/06/2014	4,213.00	2,521.11	1,691.89	128,433.85
10	04/07/2014	4,213.00	2,553.68	1,659.32	125,880.17
11	04/08/2014	4,213.00	2,586.67	1,626.33	123,293.50
12	04/09/2014	4,213.00	2,620.09	1,592.91	120,673.41



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Customer MR. INBARASAN K
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/10/2014	4,213.00	2,653.94	1,559.06	118,019.47
14	04/11/2014	4,213.00	2,688.23	1,524.77	115,331.24
15	04/12/2014	4,213.00	2,722.96	1,490.04	112,608.28
16	04/01/2015	4,213.00	2,758.14	1,454.86	109,850.14
17	04/02/2015	4,213.00	2,793.77	1,419.23	107,056.37
18	04/03/2015	4,213.00	2,829.87	1,383.13	104,226.50
19	04/04/2015	4,213.00	2,866.43	1,346.57	101,360.07
20	04/05/2015	4,213.00	2,903.46	1,309.54	98,456.61
21	04/06/2015	4,213.00	2,940.98	1,272.02	95,515.63
22	04/07/2015	4,213.00	2,978.97	1,234.03	92,536.66
23	04/08/2015	4,213.00	3,017.46	1,195.54	89,519.20
24	04/09/2015	4,213.00	3,056.44	1,156.56	86,462.76



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/10/2015	4,213.00	3,095.93	1,117.07	83,366.83
26	04/11/2015	4,213.00	3,135.93	1,077.07	80,230.90
27	04/12/2015	4,213.00	3,176.44	1,036.56	77,054.46
28	04/01/2016	4,213.00	3,217.48	995.52	73,836.98
29	04/02/2016	4,213.00	3,259.05	953.95	70,577.93
30	04/03/2016	4,213.00	3,301.16	911.84	67,276.77
31	04/04/2016	4,213.00	3,343.81	869.19	63,932.96
32	04/05/2016	4,213.00	3,387.01	825.99	60,545.95
33	04/06/2016	4,213.00	3,430.77	782.23	57,115.18
34	04/07/2016	4,213.00	3,475.09	737.91	53,640.09
35	04/08/2016	4,213.00	3,519.99	693.01	50,120.10
36	04/09/2016	4,213.00	3,565.47	647.53	46,554.63



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/10/2016	4,213.00	3,611.53	601.47	42,943.10
38	04/11/2016	4,213.00	3,658.19	554.81	39,284.91
39	04/12/2016	4,213.00	3,705.45	507.55	35,579.46
40	04/01/2017	4,213.00	3,753.33	459.67	31,826.13
41	04/02/2017	4,213.00	3,801.82	411.18	28,024.31
42	04/03/2017	4,213.00	3,850.94	362.06	24,173.37
43	04/04/2017	4,213.00	3,900.69	312.31	20,272.68
44	04/05/2017	4,213.00	3,951.08	261.92	16,321.60
45	04/06/2017	4,213.00	4,002.13	210.87	12,319.47
46	04/07/2017	4,213.00	4,053.84	159.16	8,265.63
47	04/08/2017	4,213.00	4,106.21	106.79	4,159.42
48	04/09/2017	4,213.00	4,159.42	53.58	0.00
Total :		202,224.00	150,000.00	52,224.00	

(***End Of Report***)