



Date: 12/02/2020

To,  
BIZGAZE LIMITED  
M NO 2-91/77/2/ST/3  
3RD FLOOR  
SIGNATURE TOWERS  
OPP BOTANICAL GARDEN  
HYDERABAD - 500085  
TELANGANA  
Phone : 9030066621

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO PREMIUM LOAN**.

We are pleased to inform you that your loan for **Rs. 23,68,800.00** has been disbursed and your **AUTO PREMIUM LOAN** Account Number is **99215488** and UCIC is **61314385**.

As you are aware, we will present your repayment instructions on the **07th** of every **MONTH**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 72,892.00** and the repayment will start from **07/03/2020**.

For your references, we are enclosing the Repayment Schedule of your **AUTO PREMIUM LOAN** Account with us.

If you require any further details on your **AUTO PREMIUM LOAN** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.,

This is a computer generated letter hence does not require any signature.

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**HDFC BANK LTD.**

Please quote your **AUTO PREMIUM LOAN** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

At : RETAIL LOAN SERVICE CENTER 1)#1-10-60/3,G2,SURYODAYA,OPP: SHOPPERS STOP,BEGUMPET 2)#2-3-34/8,R DEVILAL COMPLEX,UPPAL 3)#1,2&3,ANJANADRI TOWERS JP NAGAR MIYAPUR SERILINGAMPALLI, HYDERABAD, 500049.

**Phone No : 40-61606161,.**

**Email : loansupport@hdfcbank.com**



Repayment Schedule

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Agreement No.	99215488	UCIC	61314385
Customer	BIZGAZE LIMITED		
Tenure	37	Loan Type	AUTO PREMIUM LOAN
Total Instl	37	Amount Financed	2,368,800.00
Currency	INDIAN RUPEE	Frequency	Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
Bank Name: HDFC BANK LTD						
1	07/03/2020	SI	72,892.00	56,311.11	16,580.89	2,312,488.89
2	07/04/2020	SI	72,892.00	56,705.39	16,186.61	2,255,783.50
3	07/05/2020	SI	72,892.00	57,102.30	15,789.70	2,198,681.20
4	07/06/2020	SI	72,892.00	57,502.00	15,390.00	2,141,179.20
5	07/07/2020	SI	72,892.00	57,904.49	14,987.51	2,083,274.71
6	07/08/2020	SI	72,892.00	58,309.81	14,582.19	2,024,964.90
7	07/09/2020	SI	72,892.00	58,717.95	14,174.05	1,966,246.95
8	07/10/2020	SI	72,892.00	59,128.96	13,763.04	1,907,117.99
9	07/11/2020	SI	72,892.00	59,542.84	13,349.16	1,847,575.15
10	07/12/2020	SI	72,892.00	59,959.62	12,932.38	1,787,615.53
11	07/01/2021	SI	72,892.00	60,379.32	12,512.68	1,727,236.21
12	07/02/2021	SI	72,892.00	60,801.95	12,090.05	1,666,434.26
13	07/03/2021	SI	72,892.00	61,227.54	11,664.46	1,605,206.72
14	07/04/2021	SI	72,892.00	61,656.11	11,235.89	1,543,550.61
15	07/05/2021	SI	72,892.00	62,087.69	10,804.31	1,481,462.92
16	07/06/2021	SI	72,892.00	62,522.28	10,369.72	1,418,940.64
17	07/07/2021	SI	72,892.00	62,959.91	9,932.09	1,355,980.73
18	07/08/2021	SI	72,892.00	63,400.61	9,491.39	1,292,580.12
19	07/09/2021	SI	72,892.00	63,844.39	9,047.61	1,228,735.73
20	07/10/2021	SI	72,892.00	64,291.28	8,600.72	1,164,444.45
21	07/11/2021	SI	72,892.00	64,741.30	8,150.70	1,099,703.15
22	07/12/2021	SI	72,892.00	65,194.46	7,697.54	1,034,508.69
23	07/01/2022	SI	72,892.00	65,650.80	7,241.20	968,857.89



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Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
24	07/02/2022	SI	72,892.00	66,110.33	6,781.67	902,747.56
25	07/03/2022	SI	72,892.00	66,573.08	6,318.92	836,174.48
26	07/04/2022	SI	72,892.00	67,039.07	5,852.93	769,135.41
27	07/05/2022	SI	72,892.00	67,508.32	5,383.68	701,627.09
28	07/06/2022	SI	72,892.00	67,980.86	4,911.14	633,646.23
29	07/07/2022	SI	72,892.00	68,456.70	4,435.30	565,189.53
30	07/08/2022	SI	72,892.00	68,935.87	3,956.13	496,253.66
31	07/09/2022	SI	72,892.00	69,418.40	3,473.60	426,835.26
32	07/10/2022	SI	72,892.00	69,904.30	2,987.70	356,930.96
33	07/11/2022	SI	72,892.00	70,393.61	2,498.39	286,537.35
34	07/12/2022	SI	72,892.00	70,886.34	2,005.66	215,651.01
35	07/01/2023	SI	72,892.00	71,382.52	1,509.48	144,268.49
36	07/02/2023	SI	72,892.00	71,882.17	1,009.83	72,386.32
37	07/03/2023	SI	72,892.00	72,386.32	505.68	0.00
Total :			2,697,004.00	2,368,800.00	328,204.00	