



June 14, 2019

Mr Mahendra Surulu  
Hno 776 Mahalingeshwara Layout Adugodi Post  
Bangalore  
Karnataka ,PIN Code -560030  
Mob: +91-9686367591  
**Loan A/c Number: TCFPL0485000010458026**

**Dear Sir/Madam,**

We are pleased to welcome you to the TATA Capital Family!

It is our constant endeavor to ensure transparency in all our interactions and hence, we are pleased to reconfirm your loan details given below. Please get in touch with us in case you notice any difference from the terms communicated previously.

Type of facility	Personal Loan
Loan amount disbursed	Rs. 731,000.00
Type of interest	Fixed
Installment amount	Rs. 19,430.00
Loan tenure (in months)	48
Date of commencement of Installment	July 05, 2019

At Tata Capital, we offer a range of financial products and solutions that cater to your individual as well as corporate requirements. Please visit our website [www.tatacapital.com](http://www.tatacapital.com) for more information on any of these products and services or contact us to avail them.

In case you have any queries, please feel free to contact us through any of the following

You can call us on 1800 209 6060 between 9:00 a.m. - 8:00 p.m. from Monday to Saturday (Except public Holidays and Sundays) You can also visit our website [www.tatacapital.com](http://www.tatacapital.com) or E-mail us at [customercare@tatacapital.com](mailto:customercare@tatacapital.com).

We shall be glad to be of assistance to you.

Thanking you,  
**For TATA Capital Financial Services Limited**

Authorized Signatory

## Repayment Schedule for TCFPL0485000010458026

Mr Mahendra Surulu

## Loan Account Detail as on 14/06/2019

Mr Mahendra Surulu  
Hno 776 Mahalingeshwara Layout Adugodi Post  
Bangalore  
Karnataka  
PIN Code -560030  
India  
Mob: +91-9686367591  
Email: mahendran@hp.com

Loan Account #: TCFPL0485000010458026  
Current Rate of Interest: 12.50 % APR  
Sanction Amount: Rs. 731,000.00  
Disbursed Amount: Rs. 731,000.00  
Balance Instl.: 48  
Interest Rate Type: Fixed  
Loan Status: Active  
Installment Plan: Equated Installments / Rentals

Product Description: Personal Loan  
Currency: INR (INR)  
Agreement Date: 13/06/2019  
Tenure / Total Instl.: 48 Months / 48  
Residual Value: Rs. 0.00  
No. of Adv. Instl. / Amount: 0 / Rs. 0.00  
Frequency: Monthly

## Installment Schedule Detail as on 14/06/2019

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
1	05/07/2019	731,000.00	19,430.00	14,100.00	5,330.00	12.50 / 21
2	05/08/2019	716,900.00	19,430.00	11,962.00	7,468.00	12.50 / 30
3	05/09/2019	704,938.00	19,430.00	12,087.00	7,343.00	12.50 / 30
4	05/10/2019	692,851.00	19,430.00	12,213.00	7,217.00	12.50 / 30
5	05/11/2019	680,638.00	19,430.00	12,340.00	7,090.00	12.50 / 30
6	05/12/2019	668,298.00	19,430.00	12,469.00	6,961.00	12.50 / 30
7	05/01/2020	655,829.00	19,430.00	12,598.00	6,832.00	12.50 / 30
8	05/02/2020	643,231.00	19,430.00	12,730.00	6,700.00	12.50 / 30
9	05/03/2020	630,501.00	19,430.00	12,862.00	6,568.00	12.50 / 30
10	05/04/2020	617,639.00	19,430.00	12,996.00	6,434.00	12.50 / 30
11	05/05/2020	604,643.00	19,430.00	13,132.00	6,298.00	12.50 / 30
12	05/06/2020	591,511.00	19,430.00	13,268.00	6,162.00	12.50 / 30
13	05/07/2020	578,243.00	19,430.00	13,407.00	6,023.00	12.50 / 30
14	05/08/2020	564,836.00	19,430.00	13,546.00	5,884.00	12.50 / 30
15	05/09/2020	551,290.00	19,430.00	13,687.00	5,743.00	12.50 / 30
16	05/10/2020	537,603.00	19,430.00	13,830.00	5,600.00	12.50 / 30
17	05/11/2020	523,773.00	19,430.00	13,974.00	5,456.00	12.50 / 30
18	05/12/2020	509,799.00	19,430.00	14,120.00	5,310.00	12.50 / 30
19	05/01/2021	495,679.00	19,430.00	14,267.00	5,163.00	12.50 / 30
20	05/02/2021	481,412.00	19,430.00	14,415.00	5,015.00	12.50 / 30
21	05/03/2021	466,997.00	19,430.00	14,565.00	4,865.00	12.50 / 30
22	05/04/2021	452,432.00	19,430.00	14,717.00	4,713.00	12.50 / 30
23	05/05/2021	437,715.00	19,430.00	14,870.00	4,560.00	12.50 / 30
24	05/06/2021	422,845.00	19,430.00	15,025.00	4,405.00	12.50 / 30
25	05/07/2021	407,820.00	19,430.00	15,182.00	4,248.00	12.50 / 30
26	05/08/2021	392,638.00	19,430.00	15,340.00	4,090.00	12.50 / 30
27	05/09/2021	377,298.00	19,430.00	15,500.00	3,930.00	12.50 / 30
28	05/10/2021	361,798.00	19,430.00	15,661.00	3,769.00	12.50 / 30
29	05/11/2021	346,137.00	19,430.00	15,824.00	3,606.00	12.50 / 30
30	05/12/2021	330,313.00	19,430.00	15,989.00	3,441.00	12.50 / 30
31	05/01/2022	314,324.00	19,430.00	16,156.00	3,274.00	12.50 / 30
32	05/02/2022	298,168.00	19,430.00	16,324.00	3,106.00	12.50 / 30
33	05/03/2022	281,844.00	19,430.00	16,494.00	2,936.00	12.50 / 30
34	05/04/2022	265,350.00	19,430.00	16,666.00	2,764.00	12.50 / 30
35	05/05/2022	248,684.00	19,430.00	16,840.00	2,590.00	12.50 / 30
36	05/06/2022	231,844.00	19,430.00	17,015.00	2,415.00	12.50 / 30
37	05/07/2022	214,829.00	19,430.00	17,192.00	2,238.00	12.50 / 30

Repayment Schedule for TCFPL0485000010458026

Mr Mahendra Surulu

		Amount (Rs.)				
Instl. #	Due Date	Opening Balance	Installment	Principal	Interest	Effective Rate (%) / Days
38	05/08/2022	197,637.00	19,430.00	17,371.00	2,059.00	12.50 / 30
39	05/09/2022	180,266.00	19,430.00	17,552.00	1,878.00	12.50 / 30
40	05/10/2022	162,714.00	19,430.00	17,735.00	1,695.00	12.50 / 30
41	05/11/2022	144,979.00	19,430.00	17,920.00	1,510.00	12.50 / 30
42	05/12/2022	127,059.00	19,430.00	18,106.00	1,324.00	12.50 / 30
43	05/01/2023	108,953.00	19,430.00	18,295.00	1,135.00	12.50 / 30
44	05/02/2023	90,658.00	19,430.00	18,486.00	944.00	12.50 / 30
45	05/03/2023	72,172.00	19,430.00	18,678.00	752.00	12.50 / 30
46	05/04/2023	53,494.00	19,430.00	18,873.00	557.00	12.50 / 30
47	05/05/2023	34,621.00	19,430.00	19,069.00	361.00	12.50 / 30
48	05/06/2023	15,552.00	15,714.00	15,552.00	162.00	12.50 / 30
Total			928,924.00	731,000.00	197,924.00	

Part Pre-payment / Conversion Details as on 14/06/2019

S. No.	Date	Effective Date	Transaction	Transaction Narration
There are no Part-prepayment / Conversion for the loan.				

\*\*\*\*\*End Of Report\*\*\*\*\*