

KOTAK MAHINDRA BANK LIMITED

HOME FINANCE-HYDERABAD

6-3-1101/1/9/202, 5th Floor, Jewel Pavani Towers ,Raj Bhavan Rd, Somajiguda Hyderabad - 500082 Andhra Pradesh - India

Repayment Schedule

Purnadivya Thuraga
 500 Falls Blvd Apt No 6213 02169
 Quinc - 2169
 Massachusetts - United States Of America
 Mob. No. :7866358889
 Phone No. :0

Date : 21-Mar-2022

Agreement Details

Agreement No.	Agreement Type	Agreement Date	Tenure (Months)	Maturity Date	Amount Financed
HF-38765071	Home Finance	01-Dec-2021	180	10-Feb-2037	64,04,046.00

Asset description**Lien Details**

External Ref. No.	Effective Date	Ineffective Date

Other Details

Particulars	No.	Amount
Installment	179	99,86,923.00
Capital Repayment Receivable	1	32,179.00
Pre-Emi Interest Receivable	4	1,13,774.00

Repayment Schedule Table (Amount in Rs.)

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-Mar-2022	Disbursement	-6,404,046.00	0.00	-6404046	6404046
21-Mar-2022	Installment	-12,404.00	12,404.00	0	6416449.54
21-Mar-2022	Capital Repayment Receivable	32,179.00	0.00	32179	0
10-Apr-2022	Installment	33,509.00	22,461.00	55970	6350761.06
10-May-2022	Installment	21,305.00	34,665.00	55970	6329455.64
10-Jun-2022	Installment	21,422.00	34,548.00	55970	6308033.91
10-Jul-2022	Installment	21,539.00	34,431.00	55970	6286495.27
10-Aug-2022	Installment	21,656.00	34,314.00	55970	6264839.05
10-Sep-2022	Installment	21,774.00	34,196.00	55970	6243064.63
10-Oct-2022	Installment	21,893.00	34,077.00	55970	6221171.36
10-Nov-2022	Installment	22,013.00	33,957.00	55970	6199158.59
10-Dec-2022	Installment	22,133.00	33,837.00	55970	6177025.66
10-Jan-2023	Installment	22,254.00	33,716.00	55970	6154771.93
10-Feb-2023	Installment	22,375.00	33,595.00	55970	6132396.72
10-Mar-2023	Installment	22,497.00	33,473.00	55970	6109899.39
10-Apr-2023	Installment	22,620.00	33,350.00	55970	6087279.26
10-May-2023	Installment	22,744.00	33,226.00	55970	6064535.65
10-Jun-2023	Installment	22,868.00	33,102.00	55970	6041667.91
10-Jul-2023	Installment	22,993.00	32,977.00	55970	6018675.35
10-Aug-2023	Installment	23,118.00	32,852.00	55970	5995557.29
10-Sep-2023	Installment	23,244.00	32,726.00	55970	5972313.04
10-Oct-2023	Installment	23,371.00	32,599.00	55970	5948941.91
10-Nov-2023	Installment	23,499.00	32,471.00	55970	5925443.22
10-Dec-2023	Installment	23,627.00	32,343.00	55970	5901816.26
10-Jan-2024	Installment	23,756.00	32,214.00	55970	5878060.34
10-Feb-2024	Installment	23,886.00	32,084.00	55970	5854174.76
10-Mar-2024	Installment	24,016.00	31,954.00	55970	5830158.79
10-Apr-2024	Installment	24,147.00	31,823.00	55970	5806011.74
10-May-2024	Installment	24,279.00	31,691.00	55970	5781732.89
10-Jun-2024	Installment	24,411.00	31,559.00	55970	5757321.52
10-Jul-2024	Installment	24,545.00	31,425.00	55970	5732776.90
10-Aug-2024	Installment	24,679.00	31,291.00	55970	5708098.30
10-Sep-2024	Installment	24,813.00	31,157.00	55970	5683285.01
10-Oct-2024	Installment	24,949.00	31,021.00	55970	5658336.27



Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-Nov-2024	Installment	25,085.00	30,885.00	55970	5633251.36
10-Dec-2024	Installment	25,222.00	30,748.00	55970	5608029.52
10-Jan-2025	Installment	25,360.00	30,610.00	55970	5582670.01
10-Feb-2025	Installment	25,498.00	30,472.00	55970	5557172.09
10-Mar-2025	Installment	25,637.00	30,333.00	55970	5531534.99
10-Apr-2025	Installment	25,777.00	30,193.00	55970	5505757.95
10-May-2025	Installment	25,918.00	30,052.00	55970	5479840.21
10-Jun-2025	Installment	26,059.00	29,911.00	55970	5453781
10-Jul-2025	Installment	26,201.00	29,769.00	55970	5427579.56
10-Aug-2025	Installment	26,344.00	29,626.00	55970	5401235.10
10-Sep-2025	Installment	26,488.00	29,482.00	55970	5374746.84
10-Oct-2025	Installment	26,633.00	29,337.00	55970	5348114
10-Nov-2025	Installment	26,778.00	29,192.00	55970	5321335.79
10-Dec-2025	Installment	26,924.00	29,046.00	55970	5294411.41
10-Jan-2026	Installment	27,071.00	28,899.00	55970	5267340.07
10-Feb-2026	Installment	27,219.00	28,751.00	55970	5240120.97
10-Mar-2026	Installment	27,368.00	28,602.00	55970	5212753.30
10-Apr-2026	Installment	27,517.00	28,453.00	55970	5185236.24
10-May-2026	Installment	27,667.00	28,303.00	55970	5157568.99
10-Jun-2026	Installment	27,818.00	28,152.00	55970	5129750.72
10-Jul-2026	Installment	27,970.00	28,000.00	55970	5101780.61
10-Aug-2026	Installment	28,123.00	27,847.00	55970	5073657.83
10-Sep-2026	Installment	28,276.00	27,694.00	55970	5045381.55
10-Oct-2026	Installment	28,431.00	27,539.00	55970	5016950.92
10-Nov-2026	Installment	28,586.00	27,384.00	55970	4988365.11
10-Dec-2026	Installment	28,742.00	27,228.00	55970	4959623.27
10-Jan-2027	Installment	28,899.00	27,071.00	55970	4930724.55
10-Feb-2027	Installment	29,056.00	26,914.00	55970	4901668.09
10-Mar-2027	Installment	29,215.00	26,755.00	55970	4872453.03
10-Apr-2027	Installment	29,375.00	26,595.00	55970	4843078.50
10-May-2027	Installment	29,535.00	26,435.00	55970	4813543.63
10-Jun-2027	Installment	29,696.00	26,274.00	55970	4783847.56
10-Jul-2027	Installment	29,858.00	26,112.00	55970	4753989.40
10-Aug-2027	Installment	30,021.00	25,949.00	55970	4723968.25
10-Sep-2027	Installment	30,185.00	25,785.00	55970	4693783.25
10-Oct-2027	Installment	30,350.00	25,620.00	55970	4663433.48
10-Nov-2027	Installment	30,515.00	25,455.00	55970	4632918.06
10-Dec-2027	Installment	30,682.00	25,288.00	55970	4602236.07
10-Jan-2028	Installment	30,849.00	25,121.00	55970	4571386.60
10-Feb-2028	Installment	31,018.00	24,952.00	55970	4540368.76
10-Mar-2028	Installment	31,187.00	24,783.00	55970	4509181.60
10-Apr-2028	Installment	31,357.00	24,613.00	55970	4477824.22
10-May-2028	Installment	31,529.00	24,441.00	55970	4446295.68
10-Jun-2028	Installment	31,701.00	24,269.00	55970	4414595.04
10-Jul-2028	Installment	31,874.00	24,096.00	55970	4382721.37
10-Aug-2028	Installment	32,048.00	23,922.00	55970	4350673.73
10-Sep-2028	Installment	32,223.00	23,747.00	55970	4318451.15
10-Oct-2028	Installment	32,398.00	23,572.00	55970	4286052.70
10-Nov-2028	Installment	32,575.00	23,395.00	55970	4253477.40
10-Dec-2028	Installment	32,753.00	23,217.00	55970	4220724.30
10-Jan-2029	Installment	32,932.00	23,038.00	55970	4187792.42
10-Feb-2029	Installment	33,112.00	22,858.00	55970	4154680.79
10-Mar-2029	Installment	33,292.00	22,678.00	55970	4121388.42
10-Apr-2029	Installment	33,474.00	22,496.00	55970	4087914.33
10-May-2029	Installment	33,657.00	22,313.00	55970	4054257.53
10-Jun-2029	Installment	33,841.00	22,129.00	55970	4020417.02
10-Jul-2029	Installment	34,025.00	21,945.00	55970	3986391.80



Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-Aug-2029	Installment	34,211.00	21,759.00	55970	3952180.85
10-Sep-2029	Installment	34,398.00	21,572.00	55970	3917783.17
10-Oct-2029	Installment	34,585.00	21,385.00	55970	3883197.74
10-Nov-2029	Installment	34,774.00	21,196.00	55970	3848423.53
10-Dec-2029	Installment	34,964.00	21,006.00	55970	3813459.50
10-Jan-2030	Installment	35,155.00	20,815.00	55970	3778304.64
10-Feb-2030	Installment	35,347.00	20,623.00	55970	3742957.88
10-Mar-2030	Installment	35,540.00	20,430.00	55970	3707418.20
10-Apr-2030	Installment	35,734.00	20,236.00	55970	3671684.52
10-May-2030	Installment	35,929.00	20,041.00	55970	3635755.80
10-Jun-2030	Installment	36,125.00	19,845.00	55970	3599630.97
10-Jul-2030	Installment	36,322.00	19,648.00	55970	3563308.95
10-Aug-2030	Installment	36,520.00	19,450.00	55970	3526788.68
10-Sep-2030	Installment	36,720.00	19,250.00	55970	3490069.07
10-Oct-2030	Installment	36,920.00	19,050.00	55970	3453149.03
10-Nov-2030	Installment	37,122.00	18,848.00	55970	3416027.47
10-Dec-2030	Installment	37,324.00	18,646.00	55970	3378703.28
10-Jan-2031	Installment	37,528.00	18,442.00	55970	3341175.37
10-Feb-2031	Installment	37,733.00	18,237.00	55970	3303442.62
10-Mar-2031	Installment	37,939.00	18,031.00	55970	3265503.91
10-Apr-2031	Installment	38,146.00	17,824.00	55970	3227358.12
10-May-2031	Installment	38,354.00	17,616.00	55970	3189004.12
10-Jun-2031	Installment	38,563.00	17,407.00	55970	3150440.76
10-Jul-2031	Installment	38,774.00	17,196.00	55970	3111666.92
10-Aug-2031	Installment	38,985.00	16,985.00	55970	3072681.43
10-Sep-2031	Installment	39,198.00	16,772.00	55970	3033483.15
10-Oct-2031	Installment	39,412.00	16,558.00	55970	2994070.92
10-Nov-2031	Installment	39,627.00	16,343.00	55970	2954443.55
10-Dec-2031	Installment	39,844.00	16,126.00	55970	2914599.89
10-Jan-2032	Installment	40,061.00	15,909.00	55970	2874538.75
10-Feb-2032	Installment	40,280.00	15,690.00	55970	2834258.94
10-Mar-2032	Installment	40,500.00	15,470.00	55970	2793759.27
10-Apr-2032	Installment	40,721.00	15,249.00	55970	2753038.54
10-May-2032	Installment	40,943.00	15,027.00	55970	2712095.54
10-Jun-2032	Installment	41,166.00	14,804.00	55970	2670929.06
10-Jul-2032	Installment	41,391.00	14,579.00	55970	2629537.88
10-Aug-2032	Installment	41,617.00	14,353.00	55970	2587920.78
10-Sep-2032	Installment	41,844.00	14,126.00	55970	2546076.51
10-Oct-2032	Installment	42,073.00	13,897.00	55970	2504003.85
10-Nov-2032	Installment	42,302.00	13,668.00	55970	2461701.53
10-Dec-2032	Installment	42,533.00	13,437.00	55970	2419168.32
10-Jan-2033	Installment	42,765.00	13,205.00	55970	2376402.95
10-Feb-2033	Installment	42,999.00	12,971.00	55970	2333404.15
10-Mar-2033	Installment	43,234.00	12,737.00	55971	2290170.65
10-Apr-2033	Installment	43,469.00	12,501.00	55970	2246701.16
10-May-2033	Installment	43,707.00	12,263.00	55970	2202994.40
10-Jun-2033	Installment	43,945.00	12,025.00	55970	2159049.08
10-Jul-2033	Installment	44,185.00	11,785.00	55970	2114863.89
10-Aug-2033	Installment	44,426.00	11,544.00	55970	2070437.52
10-Sep-2033	Installment	44,669.00	11,301.00	55970	2025768.66
10-Oct-2033	Installment	44,913.00	11,057.00	55970	1980855.98
10-Nov-2033	Installment	45,158.00	10,812.00	55970	1935698.16
10-Dec-2033	Installment	45,404.00	10,566.00	55970	1890293.84
10-Jan-2034	Installment	45,652.00	10,318.00	55970	1844641.69
10-Feb-2034	Installment	45,901.00	10,069.00	55970	1798740.36
10-Mar-2034	Installment	46,152.00	9,818.00	55970	1752588.49
10-Apr-2034	Installment	46,404.00	9,566.00	55970	1706184.70

Installment Date	Transaction Type	Principal Amount	Interest Amount	Installment Amount	Closing Balance
10-May-2034	Installment	46,657.00	9,313.00	55970	1659527.63
10-Jun-2034	Installment	46,912.00	9,058.00	55970	1612615.88
10-Jul-2034	Installment	47,168.00	8,802.00	55970	1565448.08
10-Aug-2034	Installment	47,425.00	8,545.00	55970	1518022.81
10-Sep-2034	Installment	47,684.00	8,286.00	55970	1470338.69
10-Oct-2034	Installment	47,944.00	8,026.00	55970	1422394.29
10-Nov-2034	Installment	48,206.00	7,764.00	55970	1374188.19
10-Dec-2034	Installment	48,469.00	7,501.00	55970	1325718.97
10-Jan-2035	Installment	48,734.00	7,236.00	55970	1276985.18
10-Feb-2035	Installment	49,000.00	6,970.00	55970	1227985.39
10-Mar-2035	Installment	49,267.00	6,703.00	55970	1178718.15
10-Apr-2035	Installment	49,536.00	6,434.00	55970	1129181.98
10-May-2035	Installment	49,807.00	6,163.00	55970	1079375.43
10-Jun-2035	Installment	50,078.00	5,892.00	55970	1029297.03
10-Jul-2035	Installment	50,352.00	5,618.00	55970	978945.27
10-Aug-2035	Installment	50,627.00	5,343.00	55970	928318.68
10-Sep-2035	Installment	50,903.00	5,067.00	55970	877415.75
10-Oct-2035	Installment	51,181.00	4,789.00	55970	826234.98
10-Nov-2035	Installment	51,460.00	4,510.00	55970	774774.85
10-Dec-2035	Installment	51,741.00	4,229.00	55970	723033.83
10-Jan-2036	Installment	52,023.00	3,947.00	55970	671010.39
10-Feb-2036	Installment	52,307.00	3,663.00	55970	618702.98
10-Mar-2036	Installment	52,593.00	3,377.00	55970	566110.07
10-Apr-2036	Installment	52,880.00	3,090.00	55970	513230.09
10-May-2036	Installment	53,169.00	2,801.00	55970	460061.47
10-Jun-2036	Installment	53,459.00	2,511.00	55970	406602.64
10-Jul-2036	Installment	53,751.00	2,219.00	55970	352852.01
10-Aug-2036	Installment	54,044.00	1,926.00	55970	298808
10-Sep-2036	Installment	54,339.00	1,631.00	55970	244468.99
10-Oct-2036	Installment	54,636.00	1,334.00	55970	189833.38
10-Nov-2036	Installment	54,934.00	1,036.00	55970	134899.56
10-Dec-2036	Installment	55,234.00	736.00	55970	79665.88
10-Jan-2037	Installment	55,535.00	435.00	55970	24130.73
10-Feb-2037	Installment	24,131.00	132.00	24263	-0.56
Total		1.00	3,615,056.00		

Post Dated Cheques Collected

In case of any further assistance on your loan, please feel free to contact our customer care number on 18602662666 (Local call rates apply) between Monday to Saturday (9:00 AM to 6:00 PM) excluding holidays and we would be glad to help you.

Yours truly,
Kotak Mahindra Bank Ltd.

This is a computer generated letter and does not require a signature.

Disclaimer: For any Payday Loan queries, please write to service.paydayloans@kotak.com