



VIEW AMORTIZATION SCHEDULE

KATABATHINA - VENKATARAMANIAH (INR) - LPBNG00040723373

Installment Number	Installment Date	Opening Liability Amount (INR)	Principal Amount(INR)	Installment Amount(INR)	Interest Rate(%)	Interest Amount(INR)	Charges(INR)	Closing Liability Amount(INR)
1	05/10/2019	9,00,000.00	14,082.00	24,149.00	0.0	10,067.00	0.00	8,85,918.00
2	05/11/2019	8,85,918.00	14,559.00	24,149.00	0.0	9,590.00	0.00	8,71,359.00
3	05/12/2019	8,71,359.00	14,717.00	24,149.00	0.0	9,432.00	0.00	8,56,642.00
4	05/01/2020	8,56,642.00	14,876.00	24,149.00	0.0	9,273.00	0.00	8,41,766.00
5	05/02/2020	8,41,766.00	15,037.00	24,149.00	0.0	9,112.00	0.00	8,26,729.00
6	05/03/2020	8,26,729.00	15,200.00	24,149.00	0.0	8,949.00	0.00	8,11,529.00
7	05/04/2020	8,11,529.00	0.00	0.00	0.0	0.00	0.00	8,11,529.00
8	05/05/2020	8,20,314.00	0.00	0.00	0.0	0.00	0.00	8,20,314.00
9	05/06/2020	8,29,194.00	15,173.00	24,149.00	0.0	8,976.00	0.00	8,14,021.00
10	05/07/2020	8,14,021.00	15,337.00	24,149.00	0.0	8,812.00	0.00	7,98,684.00
11	05/08/2020	7,98,684.00	15,503.00	24,149.00	0.0	8,646.00	0.00	7,83,181.00
12	05/09/2020	7,83,181.00	15,671.00	24,149.00	0.0	8,478.00	0.00	7,67,510.00
13	05/10/2020	7,67,510.00	15,841.00	24,149.00	0.0	8,308.00	0.00	7,51,669.00
14	05/11/2020	7,51,669.00	16,012.00	24,149.00	0.0	8,137.00	0.00	7,35,657.00
15	05/12/2020	7,35,657.00	16,186.00	24,149.00	0.0	7,963.00	0.00	7,19,471.00
16	05/01/2021	7,19,471.00	16,361.00	24,149.00	0.0	7,788.00	0.00	7,03,110.00
17	05/02/2021	7,03,110.00	16,538.00	24,149.00	0.0	7,611.00	0.00	6,86,572.00
18	05/03/2021	6,86,572.00	16,717.00	24,149.00	0.0	7,432.00	0.00	6,69,855.00
19	05/04/2021	6,69,855.00	16,898.00	24,149.00	0.0	7,251.00	0.00	6,52,957.00
20	05/05/2021	6,52,957.00	17,081.00	24,149.00	0.0	7,068.00	0.00	6,35,876.00
21	05/06/2021	6,35,876.00	17,266.00	24,149.00	0.0	6,883.00	0.00	6,18,610.00
22	05/07/2021	6,18,610.00	17,453.00	24,149.00	0.0	6,696.00	0.00	6,01,157.00
23	05/08/2021	6,01,157.00	17,641.00	24,149.00	0.0	6,508.00	0.00	5,83,516.00
24	05/09/2021	5,83,516.00	17,832.00	24,149.00	0.0	6,317.00	0.00	5,65,684.00
25	05/10/2021	5,65,684.00	18,025.00	24,149.00	0.0	6,124.00	0.00	5,47,659.00
26	05/11/2021	5,47,659.00	18,221.00	24,149.00	0.0	5,928.00	0.00	5,29,438.00
27	05/12/2021	5,29,438.00	18,418.00	24,149.00	0.0	5,731.00	0.00	5,11,020.00
28	05/01/2022	5,11,020.00	18,617.00	24,149.00	0.0	5,532.00	0.00	4,92,403.00
29	05/02/2022	4,92,403.00	18,819.00	24,149.00	0.0	5,330.00	0.00	4,73,584.00
30	05/03/2022	4,73,584.00	19,022.00	24,149.00	0.0	5,127.00	0.00	4,54,562.00
31	05/04/2022	4,54,562.00	19,228.00	24,149.00	0.0	4,921.00	0.00	4,35,334.00
32	05/05/2022	4,35,334.00	19,437.00	24,149.00	0.0	4,712.00	0.00	4,15,897.00
33	05/06/2022	4,15,897.00	19,647.00	24,149.00	0.0	4,502.00	0.00	3,96,250.00
34	05/07/2022	3,96,250.00	19,860.00	24,149.00	0.0	4,289.00	0.00	3,76,390.00
35	05/08/2022	3,76,390.00	20,075.00	24,149.00	0.0	4,074.00	0.00	3,56,315.00
36	05/09/2022	3,56,315.00	20,292.00	24,149.00	0.0	3,857.00	0.00	3,36,023.00
37	05/10/2022	3,36,023.00	20,512.00	24,149.00	0.0	3,637.00	0.00	3,15,511.00
38	05/11/2022	3,15,511.00	20,734.00	24,149.00	0.0	3,415.00	0.00	2,94,777.00
39	05/12/2022	2,94,777.00	20,958.00	24,149.00	0.0	3,191.00	0.00	2,73,819.00
40	05/01/2023	2,73,819.00	21,185.00	24,149.00	0.0	2,964.00	0.00	2,52,634.00
41	05/02/2023	2,52,634.00	21,414.00	24,149.00	0.0	2,735.00	0.00	2,31,220.00

42	05/03/2023	2,31,220.00	21,646.00	24,149.00	0.0	2,503.00	0.00	2,09,574.00
43	05/04/2023	2,09,574.00	21,880.00	24,149.00	0.0	2,269.00	0.00	1,87,694.00
44	05/05/2023	1,87,694.00	22,117.00	24,149.00	0.0	2,032.00	0.00	1,65,577.00
45	05/06/2023	1,65,577.00	22,357.00	24,149.00	0.0	1,792.00	0.00	1,43,220.00
46	05/07/2023	1,43,220.00	22,599.00	24,149.00	0.0	1,550.00	0.00	1,20,621.00
47	05/08/2023	1,20,621.00	22,843.00	24,149.00	0.0	1,306.00	0.00	97,778.00
48	05/09/2023	97,778.00	23,091.00	24,149.00	0.0	1,058.00	0.00	74,687.00
49	05/10/2023	74,687.00	23,341.00	24,149.00	0.0	808.00	0.00	51,346.00
50	05/11/2023	51,346.00	23,593.00	24,149.00	0.0	556.00	0.00	27,753.00
51	05/12/2023	27,753.00	23,849.00	24,149.00	0.0	300.00	0.00	3,904.00
52	05/01/2024	3,904.00	3,904.00	3,946.00	0.0	42.00	0.00	0.00