

Amortization Schedule

A/c. ID 05290600001937

Loan Amt. 6,26,306.78

Schedule Creation Date 28-05-2024

No. of Upfront Installments 0.00

Upfront Installment Principal Amt.

Effective Interest Rate 11.300000

Total Interest 1,61,765.00

Actual Maturity Date 30-06-2028

No. of Installments 50

Upfront Installment Interest Amt.

Deferred Interest Outstanding at Maturity

Total Repayment Amt. 7,88,071.78

Advance Interest Amt.

Srl. No.	Installment Date	Installment Description	Installment Amt.	Principal Amt.	Interest Amt.	Charges Amt.	Principal Outstanding
1	30-05-2024	EQUATED INSTALLMENT DEMAND	15,764.00	9,963.00	5,801.00		6,16,343.78
2	30-06-2024	EQUATED INSTALLMENT DEMAND	15,764.00	9,865.00	5,899.00		6,06,478.78
3	30-07-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,147.00	5,617.00		5,96,331.78
4	30-08-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,056.00	5,708.00		5,86,275.78
5	30-09-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,153.00	5,611.00		5,76,122.78
6	30-10-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,428.00	5,336.00		5,65,694.78
7	30-11-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,349.00	5,415.00		5,55,345.78
8	30-12-2024	EQUATED INSTALLMENT DEMAND	15,764.00	10,620.00	5,144.00		5,44,725.78
9	30-01-2025	EQUATED INSTALLMENT DEMAND	15,764.00	10,538.00	5,226.00		5,34,187.78
10	28-02-2025	EQUATED INSTALLMENT DEMAND	15,764.00	10,968.00	4,796.00		5,23,219.78

11	30-03-2025	EQUATED INSTALLMENT DEMAND	15,764.00	10,904.00	4,860.00	5,12,315.78
12	30-04-2025	EQUATED INSTALLMENT DEMAND	15,764.00	10,847.00	4,917.00	5,01,468.78
13	30-05-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,107.00	4,657.00	4,90,361.78
14	30-06-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,058.00	4,706.00	4,79,303.78
15	30-07-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,312.00	4,452.00	4,67,991.78
16	30-08-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,273.00	4,491.00	4,56,718.78
17	30-09-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,380.00	4,384.00	4,45,338.78
18	30-10-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,628.00	4,136.00	4,33,710.78
19	30-11-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,602.00	4,162.00	4,22,108.78
20	30-12-2025	EQUATED INSTALLMENT DEMAND	15,764.00	11,843.00	3,921.00	4,10,265.78
21	30-01-2026	EQUATED INSTALLMENT DEMAND	15,764.00	11,827.00	3,937.00	3,98,438.78
22	28-02-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,187.00	3,577.00	3,86,251.78
23	30-03-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,176.00	3,588.00	3,74,075.78
24	30-04-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,174.00	3,590.00	3,61,901.78
25	30-05-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,403.00	3,361.00	3,49,498.78
26	30-06-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,410.00	3,354.00	3,37,088.78
27	30-07-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,633.00	3,131.00	3,24,455.78

28	30-08-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,650.00	3,114.00	3,11,805.78
29	30-09-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,772.00	2,992.00	2,99,033.78
30	30-10-2026	EQUATED INSTALLMENT DEMAND	15,764.00	12,986.00	2,778.00	2,86,047.78
31	30-11-2026	EQUATED INSTALLMENT DEMAND	15,764.00	13,019.00	2,745.00	2,73,028.78
32	30-12-2026	EQUATED INSTALLMENT DEMAND	15,764.00	13,228.00	2,536.00	2,59,800.78
33	30-01-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,271.00	2,493.00	2,46,529.78
34	28-02-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,550.00	2,214.00	2,32,979.78
35	30-03-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,601.00	2,163.00	2,19,378.78
36	30-04-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,658.00	2,106.00	2,05,720.78
37	30-05-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,853.00	1,911.00	1,91,867.78
38	30-06-2027	EQUATED INSTALLMENT DEMAND	15,764.00	13,923.00	1,841.00	1,77,944.78
39	30-07-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,111.00	1,653.00	1,63,833.78
40	30-08-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,192.00	1,572.00	1,49,641.78
41	30-09-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,328.00	1,436.00	1,35,313.78
42	30-10-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,507.00	1,257.00	1,20,806.78
43	30-11-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,605.00	1,159.00	1,06,201.78
44	30-12-2027	EQUATED INSTALLMENT DEMAND	15,764.00	14,777.00	987.00	91,424.78

45	30-01-2028	EQUATED INSTALLMENT DEMAND	15,764.00	14,889.00	875.00	76,535.78
46	29-02-2028	EQUATED INSTALLMENT DEMAND	15,764.00	15,055.00	709.00	61,480.78
47	30-03-2028	EQUATED INSTALLMENT DEMAND	15,764.00	15,195.00	569.00	46,285.78
48	30-04-2028	EQUATED INSTALLMENT DEMAND	15,764.00	15,321.00	443.00	30,964.78
49	30-05-2028	EQUATED INSTALLMENT DEMAND	15,764.00	15,477.00	287.00	15,487.78
50	30-06-2028	EQUATED INSTALLMENT DEMAND	15,635.78	15,487.78	148.00	0.00