

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 10/12/2020
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Currency: Indian Rupee

Customer	MR. RAM KUMAR P		Loan Type	PERSONAL LOAN	
Agreement No.	98243117		Amount Financed	400,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/02/2020	8,948.00	4,865.28	4,082.72	395,134.72
2	06/03/2020	8,948.00	4,914.96	4,033.04	390,219.76
3	06/04/2020	8,948.00	4,965.12	3,982.88	385,254.64
4	06/05/2020	8,948.00	5,015.80	3,932.20	380,238.84
5	06/06/2020	8,948.00	5,067.00	3,881.00	375,171.84
6	06/07/2020	8,948.00	5,118.71	3,829.29	370,053.13
7	06/08/2020	8,948.00	5,170.96	3,777.04	364,882.17
8	06/09/2020	8,948.00	5,223.74	3,724.26	359,658.43
9	06/10/2020	8,948.00	5,277.06	3,670.94	354,381.37
10	06/11/2020	8,948.00	5,330.92	3,617.08	349,050.45
11	06/12/2020	8,948.00	5,385.33	3,562.67	343,665.12
12	06/01/2021	8,948.00	5,440.30	3,507.70	338,224.82

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/02/2021	8,948.00	5,495.82	3,452.18	332,729.00
14	06/03/2021	8,948.00	5,551.92	3,396.08	327,177.08
15	06/04/2021	8,948.00	5,608.59	3,339.41	321,568.49
16	06/05/2021	8,948.00	5,665.83	3,282.17	315,902.66
17	06/06/2021	8,948.00	5,723.66	3,224.34	310,179.00
18	06/07/2021	8,948.00	5,782.08	3,165.92	304,396.92
19	06/08/2021	8,948.00	5,841.10	3,106.90	298,555.82
20	06/09/2021	8,948.00	5,900.72	3,047.28	292,655.10
21	06/10/2021	8,948.00	5,960.94	2,987.06	286,694.16
22	06/11/2021	8,948.00	6,021.78	2,926.22	280,672.38
23	06/12/2021	8,948.00	6,083.25	2,864.75	274,589.13
24	06/01/2022	8,948.00	6,145.34	2,802.66	268,443.79

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25	06/02/2022	8,948.00	6,208.06	2,739.94	262,235.73
26	06/03/2022	8,948.00	6,271.43	2,676.57	255,964.30
27	06/04/2022	8,948.00	6,335.44	2,612.56	249,628.86
28	06/05/2022	8,948.00	6,400.10	2,547.90	243,228.76
29	06/06/2022	8,948.00	6,465.42	2,482.58	236,763.34
30	06/07/2022	8,948.00	6,531.42	2,416.58	230,231.92
31	06/08/2022	8,948.00	6,598.08	2,349.92	223,633.84
32	06/09/2022	8,948.00	6,665.43	2,282.57	216,968.41
33	06/10/2022	8,948.00	6,733.46	2,214.54	210,234.95
34	06/11/2022	8,948.00	6,802.18	2,145.82	203,432.77
35	06/12/2022	8,948.00	6,871.61	2,076.39	196,561.16
36	06/01/2023	8,948.00	6,941.75	2,006.25	189,619.41

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/02/2023	8,948.00	7,012.60	1,935.40	182,606.81
38	06/03/2023	8,948.00	7,084.18	1,863.82	175,522.63
39	06/04/2023	8,948.00	7,156.48	1,791.52	168,366.15
40	06/05/2023	8,948.00	7,229.53	1,718.47	161,136.62
41	06/06/2023	8,948.00	7,303.32	1,644.68	153,833.30
42	06/07/2023	8,948.00	7,377.86	1,570.14	146,455.44
43	06/08/2023	8,948.00	7,453.17	1,494.83	139,002.27
44	06/09/2023	8,948.00	7,529.24	1,418.76	131,473.03
45	06/10/2023	8,948.00	7,606.09	1,341.91	123,866.94
46	06/11/2023	8,948.00	7,683.72	1,264.28	116,183.22
47	06/12/2023	8,948.00	7,762.15	1,185.85	108,421.07
48	06/01/2024	8,948.00	7,841.37	1,106.63	100,579.70

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49	06/02/2024	8,948.00	7,921.41	1,026.59	92,658.29
50	06/03/2024	8,948.00	8,002.26	945.74	84,656.03
51	06/04/2024	8,948.00	8,083.94	864.06	76,572.09
52	06/05/2024	8,948.00	8,166.45	781.55	68,405.64
53	06/06/2024	8,948.00	8,249.80	698.20	60,155.84
54	06/07/2024	8,948.00	8,334.00	614.00	51,821.84
55	06/08/2024	8,948.00	8,419.07	528.93	43,402.77
56	06/09/2024	8,948.00	8,505.00	443.00	34,897.77
57	06/10/2024	8,948.00	8,591.81	356.19	26,305.96
58	06/11/2024	8,948.00	8,679.50	268.50	17,626.46
59	06/12/2024	8,948.00	8,768.09	179.91	8,858.37
60	06/01/2025	8,948.00	8,858.37	89.63	0.00
Total :		536,880.00	400,000.00	136,880.00	

(***End Of Report***)