

REPAYMENT SCHEDULE

Branch	CHENNAI
Customer Name:	RAMKUMAR P
Agreement No.	23403812
Agreement Date	24/06/2019
Property Value	
Frequency	Monthly EMIs
Amount Financed	302,350.00
Interest Rate*	11.5
Tenure (Months)	48
Total Installments	48
Advance EMI	0.00
Net Disbursed Amount	295,756.00
Product	Personal Loan

*This interest rate is used to calculate the monthly repayment amount. The above rate of interest translates to a Flat rate of 6.31 % p.a

Instl Num	Due Date	Opening Principal	Installment Amt	Principal	Interest	Closing Principal
1	02/08/2019	302,350.00	7,889.00	4,991.47	2,897.53	297,358.53
2	02/09/2019	297,358.53	7,889.00	5,039.31	2,849.69	292,319.22
3	02/10/2019	292,319.22	7,889.00	5,087.60	2,801.40	287,231.62
4	02/11/2019	287,231.62	7,889.00	5,136.36	2,752.64	282,095.26
5	02/12/2019	282,095.26	7,889.00	5,185.58	2,703.42	276,909.68
6	02/01/2020	276,909.68	7,889.00	5,235.28	2,653.72	271,674.40
7	02/02/2020	271,674.40	7,889.00	5,285.45	2,603.55	266,388.95
8	02/03/2020	266,388.95	7,889.00	5,336.10	2,552.90	261,052.85
9	02/04/2020	261,052.85	7,889.00	5,387.24	2,501.76	255,665.61
10	02/05/2020	255,665.61	7,889.00	5,438.87	2,450.13	250,226.74
11	02/06/2020	250,226.74	7,889.00	5,490.99	2,398.01	244,735.75
12	02/07/2020	244,735.75	7,889.00	5,543.61	2,345.39	239,192.14
13	02/08/2020	239,192.14	7,889.00	5,596.74	2,292.26	233,595.40
14	02/09/2020	233,595.40	7,889.00	5,650.37	2,238.63	227,945.03
15	02/10/2020	227,945.03	7,889.00	5,704.52	2,184.48	222,240.51
16	02/11/2020	222,240.51	7,889.00	5,759.19	2,129.81	216,481.32
17	02/12/2020	216,481.32	7,889.00	5,814.38	2,074.62	210,666.94

18	02/01/2021	210,666.94	7,889.00	5,870.10	2,018.90	204,796.84
19	02/02/2021	204,796.84	7,889.00	5,926.36	1,962.64	198,870.48
20	02/03/2021	198,870.48	7,889.00	5,983.15	1,905.85	192,887.33
21	02/04/2021	192,887.33	7,889.00	6,040.49	1,848.51	186,846.84
22	02/05/2021	186,846.84	7,889.00	6,098.38	1,790.62	180,748.46
23	02/06/2021	180,748.46	7,889.00	6,156.82	1,732.18	174,591.64
24	02/07/2021	174,591.64	7,889.00	6,215.83	1,673.17	168,375.81
25	02/08/2021	168,375.81	7,889.00	6,275.39	1,613.61	162,100.42
26	02/09/2021	162,100.42	7,889.00	6,335.53	1,553.47	155,764.89
27	02/10/2021	155,764.89	7,889.00	6,396.25	1,492.75	149,368.64
28	02/11/2021	149,368.64	7,889.00	6,457.55	1,431.45	142,911.09
29	02/12/2021	142,911.09	7,889.00	6,519.43	1,369.57	136,391.66
30	02/01/2022	136,391.66	7,889.00	6,581.91	1,307.09	129,809.75
31	02/02/2022	129,809.75	7,889.00	6,644.98	1,244.02	123,164.77
32	02/03/2022	123,164.77	7,889.00	6,708.67	1,180.33	116,456.10
33	02/04/2022	116,456.10	7,889.00	6,772.96	1,116.04	109,683.14
34	02/05/2022	109,683.14	7,889.00	6,837.86	1,051.14	102,845.28
35	02/06/2022	102,845.28	7,889.00	6,903.39	985.61	95,941.89
36	02/07/2022	95,941.89	7,889.00	6,969.55	919.45	88,972.34
37	02/08/2022	88,972.34	7,889.00	7,036.34	852.66	81,936.00
38	02/09/2022	81,936.00	7,889.00	7,103.78	785.22	74,832.22
39	02/10/2022	74,832.22	7,889.00	7,171.85	717.15	67,660.37
40	02/11/2022	67,660.37	7,889.00	7,240.58	648.42	60,419.79
41	02/12/2022	60,419.79	7,889.00	7,309.97	579.03	53,109.82
42	02/01/2023	53,109.82	7,889.00	7,380.03	508.97	45,729.79
43	02/02/2023	45,729.79	7,889.00	7,450.75	438.25	38,279.04
44	02/03/2023	38,279.04	7,889.00	7,522.15	366.85	30,756.89
45	02/04/2023	30,756.89	7,889.00	7,594.24	294.76	23,162.65
46	02/05/2023	23,162.65	7,889.00	7,667.02	221.98	15,495.63
47	02/06/2023	15,495.63	7,889.00	7,740.50	148.50	7,755.13
48	02/07/2023	7,755.13	7,889.00	7,755.13	133.87	0.00
		TOTAL	378,672.00	302,350.00	76,322.00	

D DATE	DESCRIPTION	AMOUNT
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