

Amortization Schedule

File No. :	35468342	Card No. :	4375XXXXXXXXX9008	IRR :	14.99%			
TXN Date :	08-Feb-2022	Foreclosure Fee :	3%	Processing Fee :	₹0.00			
Sr. No.	EMI Levy date	EMI Amount #	Principal Amt	Interest Amount	IGST*	CGST*	SGST*	Principal Bal.
1	08-Feb-2022	315.08	233.90	81.18	14.61			6,265.10
2	08-Mar-2022	315.08	236.82	78.26	14.09			6,028.28
3	08-Apr-2022	315.08	239.78	75.30	13.55			5,788.50
4	08-May-2022	315.08	242.77	72.31	13.02			5,545.73
5	08-Jun-2022	315.08	245.80	69.28	12.47			5,299.93
6	08-Jul-2022	315.08	248.88	66.20	11.92			5,051.05
7	08-Aug-2022	315.08	251.98	63.10	11.36			4,799.07
8	08-Sep-2022	315.08	255.13	59.95	10.79			4,543.94
9	08-Oct-2022	315.08	258.32	56.76	10.22			4,285.62
10	08-Nov-2022	315.08	261.55	53.53	9.64			4,024.07
11	08-Dec-2022	315.08	264.81	50.27	9.05			3,759.26
12	08-Jan-2023	315.08	268.12	46.96	8.45			3,491.14
13	08-Feb-2023	315.08	271.47	43.61	7.85			3,219.67
14	08-Mar-2023	315.08	274.86	40.22	7.24			2,944.81
15	08-Apr-2023	315.08	278.29	36.79	6.62			2,666.52
16	08-May-2023	315.08	281.77	33.31	6.00			2,384.75
17	08-Jun-2023	315.08	285.29	29.79	5.36			2,099.46
18	08-Jul-2023	315.08	288.85	26.23	4.72			1,810.61
19	08-Aug-2023	315.08	292.46	22.62	4.07			1,518.15
20	08-Sep-2023	315.08	296.12	18.96	3.41			1,222.03
21	08-Oct-2023	315.08	299.81	15.27	2.75			922.22
22	08-Nov-2023	315.08	303.56	11.52	2.07			618.66
23	08-Dec-2023	315.08	307.35	7.73	1.39			311.31
24	08-Jan-2024	315.19	311.31	3.88	0.70			0.00
TOTAL			6,499.00	1,063.03	191.35			

- 1) *As may be applicable from time to time (applicable on processing fee, interest amount and foreclosure charges)
- 2) # EMI amount does not include Goods and Services tax amount .
- 3) Payment should be made in favour of 'ICICI Bank Credit Card No 4375XXXXXXXXX9008
- 4) Payment should be made as per your ICICI Bank Credit card due date.
- 5) To activate 'Auto Debit' on your account, Kindly fill the Auto debit mandate form and send it to the address mentioned in the form.
- 6) If the cardholder has availed of the foreclosure facility,he/she will have to pay the foreclosure principal amount,foreclosure fee,and subsequent month's interest charges.Goods and Services tax applicable on foreclosure fees and next month's interest charges.
- 7) Processing Fees and first EMI should be paid in the first statement after availing the loan.
- 8) The Card Member may foreclose the Facility at any time by contacting ICICI Bank's Customer Care.

Notes:-

1. Effective July 1, 2017, the Goods and Services Tax (GST) is applicable in place of service tax.
2. ICICI Bank has the right to foreclose the facility in the event of default in payment of EMI for more than 2 consecutive months and debit/charge the entire amount due on the facility along with interest and other applicable charges to card member's card account.
3. GSTIN for ICICI Bank Credit Card: 27AAACI1195H3ZK (Maharashtra)
4. HSN Code for Service: 9971-Financial and related services
5. Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.
Corporate Office: ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051.

NEVER SHARE your Card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a Bank employee. Sharing these details can lead to unauthorised access to your account.