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## **Process Loan - Loan Details**

Loan Details

Application Number A1504070002

Applicant Name PAYAL FOFADIYA

Loan Disbursed Amount 1,000,000.00 Loan Disbursed Date 23/07/2015

Type of Product Selected Part Interest Payment Loan

## **Loan Details:**

Tenur	е	120 months	<b>Effective Tenure</b>		120 months	Rat	te of Interest	12.95% p.a.
Study I	Study Period 16 months Grace Period		iod	12 months	nonths <b>EMI Period</b> 92 mon			
Active Start Date		11/8/2015	Active End	l Date	11/8/2015			
Part Mo Interes	•	2000						
Sr.No. Due Date		Payme	ent Due	Intere	est Princi	pal	Interest Accrued	Total
							Accrueu	Outstanding

Tenure	120 months	<b>Effective Tenure</b>	120 months	Rate of Interest	12.95% p.a.	
Study Period	16 months	Grace Period	12 months	EMI Period	92 months	
Active Start Date	11/09/2015	Active End Date	11/11/2015			
Active Start Date Part Monthly Interest			6000			

Sr.No.	Due Date	Payment Due	Interest	Principal	Interest Accrued	Total Outstanding
2	11/09/2015	6,000	10,792	0	9754	1,009,754
3	11/10/2015	6,000	10,792	0	14546	1,014,546
4	11/11/2015	6,000	10,792	0	19338	1,019,338

Tenure	118.0665 months	Effective Tenure	37 months	Rate of Interest	12.7% p.a.	
Study Period	16 months	<b>Grace Period</b>	12 months	EMI Period	90.0665 months	
Active Start Date	11/12/2015	Active End Date	11/12/2016			
Part Monthly Interest			6000			

Sr.No.	Due Date	Payment Due	Interest	Principal	Interest Accrued	Total Outstanding
5	11/12/2015	6,000	10,583	0	23921	1,023,921
6	11/1/2016	6,000	10,583	0	28504	1,028,504
7	11/2/2016	6,000	10,583	0	33087	1,033,087
8	11/3/2016	6,000	10,583	0	37670	1,037,670
9	11/4/2016	6,000	10,583	0	42253	1,042,253
10	11/5/2016	6,000	10,583	0	46836	1,046,836
11	11/6/2016	6,000	10,583	0	51419	1,051,419
12	11/7/2016	6,000	10,583	0	56002	1,056,002
13	11/8/2016	6,000	10,583	0	60585	1,060,585
14	11/9/2016	6,000	10,583	0	65168	1,065,168
15	11/10/2016	6,000	10,583	0	69751	1,069,751
16	11/11/2016	6,000	10,583	0	74334	1,074,334
17	11/12/2016	6,000	10,583	0	78917	1,078,917

Tenure	53 months	Effective Tenure	37 months	Rate of Interest	12.7% p.a.
Study Period	16 months	<b>Grace Period</b>	1 months	EMI Period	36 months
Active Start Date	11/01/2017	Active End	11/1/2020		

	Date	
Part Monthly Interest		6000

Sr.No.	Due Date	Payment Due	Interest	Principal	Interest Accrued	Total Outstanding
18	11/01/2017	6,000	10,583	0	53,500	1,053,500
19	11/2/2017	35,345	11,150	24,195	0	1,029,305
20	11/3/2017	35,345	10,893	24,452	0	1,004,853
21	11/4/2017	35,345	10,635	24,710	0	980,143
22	11/5/2017	35,345	10,373	24,972	0	955,171
23	11/6/2017	35,345	10,109	25,236	0	929,935
24	11/7/2017	35,345	9,842	25,503	0	904,432
25	11/8/2017	35,345	9,572	25,773	0	878,659
26	11/9/2017	35,345	9,299	26,046	0	852,613
27	11/10/2017	35,345	9,023	26,322	0	826,291
28	11/11/2017	35,345	8,745	26,600	0	799,691
29	11/12/2017	35,345	8,463	26,882	0	772,809
30	11/1/2018	35,345	8,179	27,166	0	745,643
31	11/2/2018	35,345	7,891	27,454	0	718,189
32	11/3/2018	35,345	7,601	27,744	0	690,445
33	11/4/2018	35,345	7,307	28,038	0	662,407
34	11/5/2018	35,345	7,010	28,335	0	634,072
35	11/6/2018	35,345	6,711	28,634	0	605,438
36	11/7/2018	35,345	6,408	28,937	0	576,501
37	11/8/2018	35,345	6,101	29,244	0	547,257
38	11/9/2018	35,345	5,792	29,553	0	517,704
39	11/10/2018	35,345	5,479	29,866	0	487,838
40	11/11/2018	35,345	5,163	30,182	0	457,656
41	11/12/2018	35,345	4,844	30,501	0	427,155
42	11/1/2019	35,345	4,521	30,824	0	396,331
43	11/2/2019	35,345	4,195	31,150	0	365,181
44	11/3/2019	35,345	3,865	31,480	0	333,701
45	11/4/2019	35,345	3,532	31,813	0	301,888
46	11/5/2019	35,345	3,195	32,150	0	269,738
47	11/6/2019	35,345	2,855	32,490	0	237,248
48	11/7/2019	35,345	2,511	32,834	0	204,414
49	11/8/2019	35,345	2,163	33,182	0	171,232
50	11/9/2019	35,345	1,812	33,533	0	137,699
51	11/10/2019	35,345	1,457	33,888	0	103,811
52	11/11/2019	35,345	1,099	34,246	0	69,565
53	11/12/2019	35,345	736	34,609	0	34,956
54	11/1/2020	35,326	370	34,956	0	0

Disclaimer: This repayment schedule drawn up at the currently Applicable Rate of Interest and is subject to further changes with changes in the Applicable Rate of Interest.

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