

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 11/06/2020
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Currency: Indian Rupee

Customer	MR. RAPOLU PANDURANGAIAH		Loan Type	PERSONAL LOAN	
Agreement No.	52582180		Amount Financed	670,911.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/12/2017	22,124.00	15,694.32	6,429.68	655,216.68
2	04/01/2018	22,124.00	15,844.76	6,279.24	639,371.92
3	04/02/2018	22,124.00	15,996.61	6,127.39	623,375.31
4	04/03/2018	22,124.00	16,149.91	5,974.09	607,225.40
5	04/04/2018	22,124.00	16,304.69	5,819.31	590,920.71
6	04/05/2018	22,124.00	16,460.94	5,663.06	574,459.77
7	04/06/2018	22,124.00	16,618.69	5,505.31	557,841.08
8	04/07/2018	22,124.00	16,777.96	5,346.04	541,063.12
9	04/08/2018	22,124.00	16,938.75	5,185.25	524,124.37
10	04/09/2018	22,124.00	17,101.08	5,022.92	507,023.29
11	04/10/2018	22,124.00	17,264.97	4,859.03	489,758.32
12	04/11/2018	22,124.00	17,430.43	4,693.57	472,327.89

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Agreement No. 52582180

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/12/2018	22,124.00	17,597.47	4,526.53	454,730.42
14	04/01/2019	22,124.00	17,766.11	4,357.89	436,964.31
15	04/02/2019	22,124.00	17,936.37	4,187.63	419,027.94
16	04/03/2019	22,124.00	18,108.27	4,015.73	400,919.67
17	04/04/2019	22,124.00	18,281.81	3,842.19	382,637.86
18	04/05/2019	22,124.00	18,457.01	3,666.99	364,180.85
19	04/06/2019	22,124.00	18,633.89	3,490.11	345,546.96
20	04/07/2019	22,124.00	18,812.47	3,311.53	326,734.49
21	04/08/2019	22,124.00	18,992.76	3,131.24	307,741.73
22	04/09/2019	22,124.00	19,174.77	2,949.23	288,566.96
23	04/10/2019	22,124.00	19,358.53	2,765.47	269,208.43
24	04/11/2019	22,124.00	19,544.05	2,579.95	249,664.38

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/12/2019	22,124.00	19,731.35	2,392.65	229,933.03
26	04/01/2020	22,124.00	19,920.45	2,203.55	210,012.58
27	04/02/2020	22,124.00	20,111.35	2,012.65	189,901.23
28	04/03/2020	22,124.00	20,304.09	1,819.91	169,597.14
29	04/04/2020	22,124.00	20,498.67	1,625.33	149,098.47
30	04/05/2020	22,124.00	20,695.12	1,428.88	128,403.35
31	04/06/2020	22,124.00	20,893.45	1,230.55	107,509.90
32	04/07/2020	22,124.00	21,093.68	1,030.32	86,416.22
33	04/08/2020	22,124.00	21,295.83	828.17	65,120.39
34	04/09/2020	22,124.00	21,499.92	624.08	43,620.47
35	04/10/2020	22,124.00	21,705.97	418.03	21,914.50
36	04/11/2020	22,124.00	21,914.50	209.50	0.00
Total :		796,464.00	670,911.00	125,553.00	

(***End Of Report***)