

| Loan Values          |                   |                   |               | Loan Summary       |            |                |
|----------------------|-------------------|-------------------|---------------|--------------------|------------|----------------|
| Loan amount          |                   | ₹ 14,97,129.00    |               | Monthly payment    |            | ₹ 1,29,956.17  |
| Annual interest rate |                   | 7.60%             |               | Number of payments |            | 12             |
| Loan period in years |                   | 1                 |               | Total interest     |            | ₹ 62,345.10    |
| Start date of loan   |                   | 02 July 2020      |               | Total cost of loan |            | ₹ 15,59,474.10 |
| Pmt No.              | Payment Date      | Beginning Balance | Payment       | Principal          | Interest   | Ending Balance |
| 1                    | 02 August 2020    | ₹ 14,97,129.00    | ₹ 1,29,956.17 | ₹ 1,20,474.36      | ₹ 9,481.82 | ₹ 13,76,654.64 |
| 2                    | 02 September 2020 | ₹ 13,76,654.64    | ₹ 1,29,956.17 | ₹ 1,21,237.36      | ₹ 8,718.81 | ₹ 12,55,417.28 |
| 3                    | 02 October 2020   | ₹ 12,55,417.28    | ₹ 1,29,956.17 | ₹ 1,22,005.20      | ₹ 7,950.98 | ₹ 11,33,412.08 |
| 4                    | 02 November 2020  | ₹ 11,33,412.08    | ₹ 1,29,956.17 | ₹ 1,22,777.90      | ₹ 7,178.28 | ₹ 10,10,634.18 |
| 5                    | 02 December 2020  | ₹ 10,10,634.18    | ₹ 1,29,956.17 | ₹ 1,23,555.49      | ₹ 6,400.68 | ₹ 8,87,078.69  |
| 6                    | 02 January 2021   | ₹ 8,87,078.69     | ₹ 1,29,956.17 | ₹ 1,24,338.01      | ₹ 5,618.17 | ₹ 7,62,740.68  |
| 7                    | 02 February 2021  | ₹ 7,62,740.68     | ₹ 1,29,956.17 | ₹ 1,25,125.48      | ₹ 4,830.69 | ₹ 6,37,615.20  |
| 8                    | 02 March 2021     | ₹ 6,37,615.20     | ₹ 1,29,956.17 | ₹ 1,25,917.95      | ₹ 4,038.23 | ₹ 5,11,697.25  |
| 9                    | 02 April 2021     | ₹ 5,11,697.25     | ₹ 1,29,956.17 | ₹ 1,26,715.43      | ₹ 3,240.75 | ₹ 3,84,981.83  |
| 10                   | 02 May 2021       | ₹ 3,84,981.83     | ₹ 1,29,956.17 | ₹ 1,27,517.96      | ₹ 2,438.22 | ₹ 2,57,463.87  |
| 11                   | 02 June 2021      | ₹ 2,57,463.87     | ₹ 1,29,956.17 | ₹ 1,28,325.57      | ₹ 1,630.60 | ₹ 1,29,138.30  |
| 12                   | 02 July 2021      | ₹ 1,29,138.30     | ₹ 1,29,956.17 | ₹ 1,29,138.30      | ₹ 817.88   | ₹ 0.00         |