

REPAYMENT SCHEDULE

BRANCH	PUNE	Loan Type	LOANS
Customer	AMIT GHORPADE	Product	SALARIED LOAN PL
Agreement No.	402SPL04836079	Agmt. Date	30/08/2014
Asset Cost/Property Value		Frequency	Monthly EMIs
Amount Financed	1110000	Interest Rate	14 %
Original Amount Finance	1110000	Tenure (In Months)	37
Agmt. Mode	Arrear	Total Installment	37
Advance EMI	0	Currency	INR
Status	Active		

Instl.No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	Closing Principal	Rate(%)	Instl Type	Total Amount Due	EMI Holiday
1	02/10/2014	1110000.00	25828.00	12878.00	12950.00	1097122	14	EMI	25828.00	N
2	02/11/2014	1097122.00	25828.00	13028.00	12800.00	1084094	14	EMI	25828.00	N
3	02/12/2014	1084094.00	25828.00	13180.00	12648.00	1070914	14	EMI	25828.00	N
4	02/01/2015	1070914.00	25828.00	13334.00	12494.00	1057580	14	EMI	25828.00	N
5	02/02/2015	1057580.00	25828.00	13489.00	12339.00	1044091	14	EMI	25828.00	N
6	02/03/2015	1044091.00	25828.00	13646.00	12182.00	1030445	14	EMI	25828.00	N
7	02/04/2015	1030445.00	25828.00	13806.00	12022.00	1016639	14	EMI	25828.00	N
8	02/05/2015	1016639.00	25828.00	13967.00	11861.00	1002672	14	EMI	25828.00	N
9	27/05/2015	1002672.00	103312.00	103312.00	0.00	899360	0	EMI	103312.00	N
10	02/06/2015	899360.00	25828.00	14330.00	11498.00	885030	14	EMI	25828.00	N
11	02/07/2015	885030.00	25828.00	15502.00	10326.00	869528	14	EMI	25828.00	N
12	02/08/2015	869528.00	25828.00	15683.00	10145.00	853845	14	EMI	25828.00	N
13	02/09/2015	853845.00	25828.00	15866.00	9962.00	837979	14	EMI	25828.00	N
14	26/09/2015	837979.00	103312.00	103312.00	0.00	734667	0	EMI	103312.00	N
15	02/10/2015	734667.00	25828.00	16293.00	9535.00	718374	14	EMI	25828.00	N
16	02/11/2015	718374.00	25828.00	17447.00	8381.00	700927	14	EMI	25828.00	N
17	02/12/2015	700927.00	25828.00	17650.00	8178.00	683277	14	EMI	25828.00	N
18	15/12/2015	683277.00	103312.00	103312.00	0.00	579965	0	EMI	103312.00	N
19	02/01/2016	579965.00	25828.00	18540.00	7288.00	561425	14	EMI	25828.00	N
20	02/02/2016	561425.00	25828.00	19278.00	6550.00	542147	14	EMI	25828.00	N
21	02/03/2016	542147.00	25828.00	19503.00	6325.00	522644	14	EMI	25828.00	N
22	02/04/2016	522644.00	25828.00	19730.00	6098.00	502914	14	EMI	25828.00	N
23	02/05/2016	502914.00	25828.00	19960.00	5868.00	482954	14	EMI	25828.00	N
24	02/06/2016	482954.00	25828.00	20193.00	5635.00	462761	14	EMI	25828.00	N
25	08/06/2016	462761.00	103312.00	103312.00	0.00	359449	0	EMI	103312.00	N
26	02/07/2016	359449.00	25828.00	21393.00	4435.00	338056	14	EMI	25828.00	N
27	02/08/2016	338056.00	25828.00	21884.00	3944.00	316172	14	EMI	25828.00	N
28	02/09/2016	316172.00	25828.00	22139.00	3689.00	294033	14	EMI	25828.00	N

29	02/10/2016	294033.00	25828.00	22397.00	3431.00	271636	14	EMI	25828.00	N
30	02/11/2016	271636.00	25828.00	22659.00	3169.00	248977	14	EMI	25828.00	N
31	02/12/2016	248977.00	25828.00	22923.00	2905.00	226054	14	EMI	25828.00	N
32	02/01/2017	226054.00	25828.00	23191.00	2637.00	202863	14	EMI	25828.00	N
33	02/02/2017	202863.00	25828.00	23461.00	2367.00	179402	14	EMI	25828.00	N
34	02/03/2017	179402.00	25828.00	23735.00	2093.00	155667	14	EMI	25828.00	N
35	02/04/2017	155667.00	25828.00	24012.00	1816.00	131655	14	EMI	25828.00	N
36	02/05/2017	131655.00	25828.00	24292.00	1536.00	107363	14	EMI	25828.00	N
37	02/06/2017	107363.00	25828.00	24575.00	1253.00	82788	14	EMI	25828.00	N
38	02/07/2017	82788.00	25828.00	24862.00	966.00	57926	14	EMI	25828.00	N
39	02/08/2017	57926.00	25828.00	25152.00	676.00	32774	14	EMI	25828.00	N
40	02/09/2017	32774.00	25828.00	25446.00	382.00	7328	14	EMI	25828.00	N
41	02/10/2017	7328.00	7413.00	7328.00	85.00	0	14	EMI	7413.00	N