

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 03/07/2021
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Currency: Indian Rupee

Customer	MR. ALOKNATH SAMBUDDHA				
Agreement No.	69016602	Loan Type		PERSONAL LOAN	
Tenure.	60	Amount Financed		2,499,999.00	
Total Instl.	60	Frequency		Monthly	
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/08/2019	54,668.00	31,230.88	23,437.12	2,468,768.12
2	06/09/2019	54,668.00	31,523.67	23,144.33	2,437,244.45
3	06/10/2019	54,668.00	31,819.20	22,848.80	2,405,425.25
4	06/11/2019	54,668.00	32,117.50	22,550.50	2,373,307.75
5	06/12/2019	54,668.00	32,418.60	22,249.40	2,340,889.15
6	06/01/2020	54,668.00	32,722.52	21,945.48	2,308,166.63
7	06/02/2020	54,668.00	33,029.28	21,638.72	2,275,137.35
8	06/03/2020	54,668.00	33,338.93	21,329.07	2,241,798.42
9	06/04/2020	54,668.00	33,651.48	21,016.52	2,208,146.94
10	06/05/2020	54,668.00	33,966.95	20,701.05	2,174,179.99
11	06/06/2020	54,668.00	34,285.39	20,382.61	2,139,894.60
12	06/07/2020	54,668.00	34,606.81	20,061.19	2,105,287.79

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/08/2020	54,668.00	34,931.24	19,736.76	2,070,356.55
14	06/09/2020	54,668.00	35,258.72	19,409.28	2,035,097.83
15	06/10/2020	54,668.00	35,589.26	19,078.74	1,999,508.57
16	06/11/2020	54,668.00	35,922.91	18,745.09	1,963,585.66
17	06/12/2020	54,668.00	36,259.68	18,408.32	1,927,325.98
18	06/01/2021	54,668.00	36,599.61	18,068.39	1,890,726.37
19	06/02/2021	54,668.00	36,942.72	17,725.28	1,853,783.65
20	06/03/2021	54,668.00	37,289.06	17,378.94	1,816,494.59
21	06/04/2021	54,668.00	37,638.64	17,029.36	1,778,855.95
22	06/05/2021	54,668.00	37,991.49	16,676.51	1,740,864.46
23	06/06/2021	54,668.00	38,347.66	16,320.34	1,702,516.80
24	06/07/2021	54,668.00	38,707.16	15,960.84	1,663,809.64

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/08/2021	54,668.00	39,070.03	15,597.97	1,624,739.61
26	06/09/2021	54,668.00	39,436.31	15,231.69	1,585,303.30
27	06/10/2021	54,668.00	39,806.02	14,861.98	1,545,497.28
28	06/11/2021	54,668.00	40,179.19	14,488.81	1,505,318.09
29	06/12/2021	54,668.00	40,555.87	14,112.13	1,464,762.22
30	06/01/2022	54,668.00	40,936.07	13,731.93	1,423,826.15
31	06/02/2022	54,668.00	41,319.84	13,348.16	1,382,506.31
32	06/03/2022	54,668.00	41,707.21	12,960.79	1,340,799.10
33	06/04/2022	54,668.00	42,098.21	12,569.79	1,298,700.89
34	06/05/2022	54,668.00	42,492.87	12,175.13	1,256,208.02
35	06/06/2022	54,668.00	42,891.24	11,776.76	1,213,316.78
36	06/07/2022	54,668.00	43,293.34	11,374.66	1,170,023.44

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/08/2022	54,668.00	43,699.21	10,968.79	1,126,324.23
38	06/09/2022	54,668.00	44,108.88	10,559.12	1,082,215.35
39	06/10/2022	54,668.00	44,522.39	10,145.61	1,037,692.96
40	06/11/2022	54,668.00	44,939.78	9,728.22	992,753.18
41	06/12/2022	54,668.00	45,361.09	9,306.91	947,392.09
42	06/01/2023	54,668.00	45,786.34	8,881.66	901,605.75
43	06/02/2023	54,668.00	46,215.58	8,452.42	855,390.17
44	06/03/2023	54,668.00	46,648.85	8,019.15	808,741.32
45	06/04/2023	54,668.00	47,086.17	7,581.83	761,655.15
46	06/05/2023	54,668.00	47,527.60	7,140.40	714,127.55
47	06/06/2023	54,668.00	47,973.16	6,694.84	666,154.39
48	06/07/2023	54,668.00	48,422.90	6,245.10	617,731.49

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	06/08/2023	54,668.00	48,876.86	5,791.14	568,854.63
50	06/09/2023	54,668.00	49,335.07	5,332.93	519,519.56
51	06/10/2023	54,668.00	49,797.58	4,870.42	469,721.98
52	06/11/2023	54,668.00	50,264.43	4,403.57	419,457.55
53	06/12/2023	54,668.00	50,735.65	3,932.35	368,721.90
54	06/01/2024	54,668.00	51,211.29	3,456.71	317,510.61
55	06/02/2024	54,668.00	51,691.39	2,976.61	265,819.22
56	06/03/2024	54,668.00	52,175.98	2,492.02	213,643.24
57	06/04/2024	54,668.00	52,665.13	2,002.87	160,978.11
58	06/05/2024	54,668.00	53,158.85	1,509.15	107,819.26
59	06/06/2024	54,668.00	53,657.21	1,010.79	54,162.05
60	06/07/2024	54,668.00	54,162.05	505.95	0.00
Total :		3,280,080.00	2,499,999.00	780,081.00	

(***End Of Report***)