



We understand your world

HDFC BANK LTD
Repayment Schedule

Date : 28/08/2025

Page : 1

Currency: Indian Rupee

Customer	MR. KMBHAM ANILKUMAR REDDY		
Agreement No.	145416147	Loan Type	PERSONAL LOAN
Tenure.	60	Amount Financed	5,09,830.0
Total Instl.	60	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/11/2023	11,085	6,411.46	4,673.54	5,03,418.53
2	07/12/2023	11,085	6,470.24	4,614.76	4,96,948.3
3	07/01/2024	11,085	6,529.55	4,555.45	4,90,418.75
4	07/02/2024	11,085	6,589.4	4,495.6	4,83,829.34
5	07/03/2024	11,085	6,649.81	4,435.19	4,77,179.53
6	07/04/2024	11,085	6,710.77	4,374.23	4,70,468.78
7	07/05/2024	11,085	6,772.28	4,312.72	4,63,696.5
8	07/06/2024	11,085	6,834.36	4,250.64	4,56,862.12
9	07/07/2024	11,085	6,897.01	4,187.99	4,49,965.12
10	07/08/2024	11,085	6,960.24	4,124.76	4,43,004.88
11	07/09/2024	11,085	7,024.04	4,060.96	4,35,980.84
12	07/10/2024	11,085	7,088.43	3,996.57	4,28,892.4
13	07/11/2024	11,085	7,153.41	3,931.59	4,21,739
14	07/12/2024	11,085	7,218.98	3,866.02	4,14,520.03
15	07/01/2025	11,085	7,285.16	3,799.84	4,07,234.88
16	07/02/2025	11,085	7,351.94	3,733.06	3,99,882.9
17	07/03/2025	11,085	7,419.33	3,665.67	3,92,463.6
18	07/04/2025	11,085	7,487.35	3,597.65	3,84,976.25
19	07/05/2025	11,085	7,555.98	3,529.02	3,77,420.25
20	07/06/2025	11,085	7,625.25	3,459.75	3,69,795
21	07/07/2025	11,085	7,695.14	3,389.86	3,62,099.88
22	07/08/2025	11,085	7,765.68	3,319.32	3,54,334.2
23	07/09/2025	11,085	7,836.87	3,248.13	3,46,497.3
24	07/10/2025	11,085	7,908.71	3,176.29	3,38,588.62
25	07/11/2025	11,085	7,981.21	3,103.79	3,30,607.4
26	07/12/2025	11,085	8,054.37	3,030.63	3,22,553.03
27	07/01/2026	11,085	8,128.2	2,956.8	3,14,424.84
28	07/02/2026	11,085	8,202.71	2,882.29	3,06,222.12
29	07/03/2026	11,085	8,277.91	2,807.09	2,97,944.22
30	07/04/2026	11,085	8,353.79	2,731.21	2,89,590.4
31	07/05/2026	11,085	8,430.37	2,654.63	2,81,160.06
32	07/06/2026	11,085	8,507.65	2,577.35	2,72,652.4
33	07/07/2026	11,085	8,585.64	2,499.36	2,64,066.75
34	07/08/2026	11,085	8,664.34	2,420.66	2,55,402.42
35	07/09/2026	11,085	8,743.76	2,341.24	2,46,658.66
36	07/10/2026	11,085	8,823.92	2,261.08	2,37,834.73
37	07/11/2026	11,085	8,904.8	2,180.2	2,28,929.94
38	07/12/2026	11,085	8,986.43	2,098.57	2,19,943.52
39	07/01/2027	11,085	9,068.81	2,016.19	2,10,874.7
40	07/02/2027	11,085	9,151.94	1,933.06	2,01,722.77

HDFC BANK LTD
Repayment Schedule

Date : 28/08/2025
Page : 2

Currency: Indian Rupee

Customer	MR. KMBHAM ANILKUMAR REDDY		
Agreement No.	145416147	Loan Type	PERSONAL LOAN
Tenure.	60	Amount Financed	5,09,830.0
Total Instl.	60	Frequency	Monthly
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
41	07/03/2027	11,085	9,235.84	1,849.16	1,92,486.92
42	07/04/2027	11,085	9,320.5	1,764.5	1,83,166.42
43	07/05/2027	11,085	9,405.94	1,679.06	1,73,760.48
44	07/06/2027	11,085	9,492.16	1,592.84	1,64,268.31
45	07/07/2027	11,085	9,579.18	1,505.82	1,54,689.14
46	07/08/2027	11,085	9,666.99	1,418.01	1,45,022.16
47	07/09/2027	11,085	9,755.6	1,329.4	1,35,266.55
48	07/10/2027	11,085	9,845.03	1,239.97	1,25,421.52
49	07/11/2027	11,085	9,935.28	1,149.72	1,15,486.24
50	07/12/2027	11,085	10,026.35	1,058.65	1,05,459.89
51	07/01/2028	11,085	10,118.26	966.74	95,341.63
52	07/02/2028	11,085	10,211.02	873.98	85,130.61
53	07/03/2028	11,085	10,304.62	780.38	74,825.99
54	07/04/2028	11,085	10,399.08	685.92	64,426.91
55	07/05/2028	11,085	10,494.41	590.59	53,932.5
56	07/06/2028	11,085	10,590.61	494.39	43,341.89
57	07/07/2028	11,085	10,687.69	397.31	32,654.2
58	07/08/2028	11,085	10,785.66	299.34	21,868.54
59	07/09/2028	11,085	10,884.53	200.47	10,984.01
60	07/10/2028	11,085	10,984.01	100.99	0
Total :		6,65,100.00	5,09,830.00	1,55,270.00	

(***End Of Report***)