

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 15/01/2018
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Currency: Indian Rupee

Customer	MR. ANSHUL SOOD		Loan Type	PERSONAL LOAN	
Agreement No.	49480503		Amount Financed	1,487,000.00	
Tenure.	48		Frequency	Monthly	
Total Instl.	48				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/09/2017	38,425.00	24,806.68	13,618.32	1,462,193.32
2	07/10/2017	38,425.00	25,033.87	13,391.13	1,437,159.45
3	07/11/2017	38,425.00	25,263.13	13,161.87	1,411,896.32
4	07/12/2017	38,425.00	25,494.50	12,930.50	1,386,401.82
5	07/01/2018	38,425.00	25,727.99	12,697.01	1,360,673.83
6	07/02/2018	38,425.00	25,963.61	12,461.39	1,334,710.22
7	07/03/2018	38,425.00	26,201.39	12,223.61	1,308,508.83
8	07/04/2018	38,425.00	26,441.35	11,983.65	1,282,067.48
9	07/05/2018	38,425.00	26,683.51	11,741.49	1,255,383.97
10	07/06/2018	38,425.00	26,927.88	11,497.12	1,228,456.09
11	07/07/2018	38,425.00	27,174.49	11,250.51	1,201,281.60
12	07/08/2018	38,425.00	27,423.36	11,001.64	1,173,858.24

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Customer MR. ANSHUL SOOD
Agreement No. 49480503

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/09/2018	38,425.00	27,674.51	10,750.49	1,146,183.73
14	07/10/2018	38,425.00	27,927.96	10,497.04	1,118,255.77
15	07/11/2018	38,425.00	28,183.73	10,241.27	1,090,072.04
16	07/12/2018	38,425.00	28,441.85	9,983.15	1,061,630.19
17	07/01/2019	38,425.00	28,702.33	9,722.67	1,032,927.86
18	07/02/2019	38,425.00	28,965.19	9,459.81	1,003,962.67
19	07/03/2019	38,425.00	29,230.46	9,194.54	974,732.21
20	07/04/2019	38,425.00	29,498.16	8,926.84	945,234.05
21	07/05/2019	38,425.00	29,768.31	8,656.69	915,465.74
22	07/06/2019	38,425.00	30,040.94	8,384.06	885,424.80
23	07/07/2019	38,425.00	30,316.06	8,108.94	855,108.74
24	07/08/2019	38,425.00	30,593.70	7,831.30	824,515.04

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/09/2019	38,425.00	30,873.89	7,551.11	793,641.15
26	07/10/2019	38,425.00	31,156.64	7,268.36	762,484.51
27	07/11/2019	38,425.00	31,441.98	6,983.02	731,042.53
28	07/12/2019	38,425.00	31,729.93	6,695.07	699,312.60
29	07/01/2020	38,425.00	32,020.52	6,404.48	667,292.08
30	07/02/2020	38,425.00	32,313.77	6,111.23	634,978.31
31	07/03/2020	38,425.00	32,609.71	5,815.29	602,368.60
32	07/04/2020	38,425.00	32,908.36	5,516.64	569,460.24
33	07/05/2020	38,425.00	33,209.74	5,215.26	536,250.50
34	07/06/2020	38,425.00	33,513.88	4,911.12	502,736.62
35	07/07/2020	38,425.00	33,820.81	4,604.19	468,915.81
36	07/08/2020	38,425.00	34,130.55	4,294.45	434,785.26

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	07/09/2020	38,425.00	34,443.13	3,981.87	400,342.13
38	07/10/2020	38,425.00	34,758.57	3,666.43	365,583.56
39	07/11/2020	38,425.00	35,076.89	3,348.11	330,506.67
40	07/12/2020	38,425.00	35,398.14	3,026.86	295,108.53
41	07/01/2021	38,425.00	35,722.32	2,702.68	259,386.21
42	07/02/2021	38,425.00	36,049.48	2,375.52	223,336.73
43	07/03/2021	38,425.00	36,379.63	2,045.37	186,957.10
44	07/04/2021	38,425.00	36,712.80	1,712.20	150,244.30
45	07/05/2021	38,425.00	37,049.03	1,375.97	113,195.27
46	07/06/2021	38,425.00	37,388.33	1,036.67	75,806.94
47	07/07/2021	38,425.00	37,730.74	694.26	38,076.20
48	07/08/2021	38,425.00	38,076.20	348.80	0.00
Total :		1,844,400.00	1,487,000.00	357,400.00	

(***End Of Report***)