

## REPAYMENT SCHEDULE

Branch	BENGALURU	Loan Type	SAL PL
Customer	ANANYA GHOSH	Product	SALARIED PERSONAL FLEXI LOAN
Agreement No	P404PSP3189932	Agreement Date	06-10-2021
Frequency	Monthly EMIs	Annualized Rate Of Interest*	16 %
Interest Start Date	06-10-2021	Loan Amount	6,68,998.00
Tenure(In Months)	84	Total Installment	84
Advance EMI	NA	Currency	INR
Status	Active		

*\*For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

Instl. No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	TDS Amount	Closing Principal	Rate(%)	Instl Type	Total Amt Due	Limit Drop	Available Limit	Dropline Limit	EMI Holiday
D	06-10-2021	0.00	0.00	6,68,998.00	0.00	0.00	6,68,998.00	16.00	DISB	0.00	0.00	0.00	6,68,998.00	
1	02-11-2021	6,68,998.00	7,731.00	0.00	7,731.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
2	02-12-2021	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
3	02-01-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
4	02-02-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
5	02-03-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
6	02-04-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
7	02-05-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
8	02-06-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
9	02-07-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
10	02-08-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
11	02-09-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
12	02-10-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
13	02-11-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
14	02-12-2022	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
15	02-01-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
16	02-02-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
17	02-03-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
18	02-04-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
19	02-05-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N

20	02-06-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
21	02-07-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
22	02-08-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
23	02-09-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
24	02-10-2023	6,68,998.00	8,920.00	0.00	8,920.00	0.00	6,68,998.00	16.00	EMI	0.00	0.00	0.00	6,68,998.00	N
25	02-11-2023	6,68,998.00	16,269.00	7,349.00	8,920.00	0.00	6,61,649.00	16.00	EMI	0.00	7,349.00	0.00	6,61,649.00	N
26	02-12-2023	6,61,649.00	16,269.00	7,447.00	8,822.00	0.00	6,54,202.00	16.00	EMI	0.00	7,447.00	0.00	6,54,202.00	N
B	15-12-2023	6,54,202.00	0.00	6,54,102.00	0.00	0.00	100.00	16.00	PART PAY	0.00	0.00	6,54,102.00	6,54,202.00	
27	02-01-2024	100.00	3,781.00	0.00	3,781.00	0.00	100.00	16.00	EMI	0.00	7,546.00	6,46,556.00	6,46,656.00	N
28	02-02-2024	100.00	0.00	0.00	0.00	0.00	100.00	16.00	EMI	0.00	7,647.00	68,909.00	6,39,009.00	N
D	02-02-2024	100.00	0.00	5,70,000.00	0.00	0.00	5,70,100.00	16.00	DISB	0.00	7,647.00	68,909.00	6,39,009.00	
D	09-02-2024	5,70,100.00	0.00	65,000.00	0.00	0.00	6,35,100.00	16.00	DISB	0.00	0.00	3,909.00	6,39,009.00	
29	02-03-2024	6,35,100.00	12,107.00	3,840.00	8,267.00	0.00	6,31,260.00	16.00	EMI	12,107.00	7,749.00	0.00	6,31,260.00	N
30	02-04-2024	6,31,260.00	16,269.00	7,852.00	8,417.00	0.00	6,23,408.00	16.00	EMI	16,269.00	7,852.00	0.00	6,23,408.00	N
31	02-05-2024	6,23,408.00	16,269.00	7,957.00	8,312.00	0.00	6,15,451.00	16.00	EMI	16,269.00	7,957.00	0.00	6,15,451.00	N
32	02-06-2024	6,15,451.00	16,269.00	8,063.00	8,206.00	0.00	6,07,388.00	16.00	EMI	16,269.00	8,063.00	0.00	6,07,388.00	N
33	02-07-2024	6,07,388.00	16,269.00	8,170.00	8,099.00	0.00	5,99,218.00	16.00	EMI	16,269.00	8,170.00	0.00	5,99,218.00	N
34	02-08-2024	5,99,218.00	16,269.00	8,279.00	7,990.00	0.00	5,90,939.00	16.00	EMI	16,269.00	8,279.00	0.00	5,90,939.00	N
35	02-09-2024	5,90,939.00	16,269.00	8,390.00	7,879.00	0.00	5,82,549.00	16.00	EMI	16,269.00	8,390.00	0.00	5,82,549.00	N
36	02-10-2024	5,82,549.00	16,269.00	8,502.00	7,767.00	0.00	5,74,047.00	16.00	EMI	16,269.00	8,502.00	0.00	5,74,047.00	N
37	02-11-2024	5,74,047.00	16,269.00	8,615.00	7,654.00	0.00	5,65,432.00	16.00	EMI	16,269.00	8,615.00	0.00	5,65,432.00	N
38	02-12-2024	5,65,432.00	16,269.00	8,730.00	7,539.00	0.00	5,56,702.00	16.00	EMI	16,269.00	8,730.00	0.00	5,56,702.00	N
39	02-01-2025	5,56,702.00	16,269.00	8,846.00	7,423.00	0.00	5,47,856.00	16.00	EMI	16,269.00	8,846.00	0.00	5,47,856.00	N
40	02-02-2025	5,47,856.00	16,269.00	8,964.00	7,305.00	0.00	5,38,892.00	16.00	EMI	16,269.00	8,964.00	0.00	5,38,892.00	N
41	02-03-2025	5,38,892.00	16,269.00	9,084.00	7,185.00	0.00	5,29,808.00	16.00	EMI	16,269.00	9,084.00	0.00	5,29,808.00	N
42	02-04-2025	5,29,808.00	16,269.00	9,205.00	7,064.00	0.00	5,20,603.00	16.00	EMI	16,269.00	9,205.00	0.00	5,20,603.00	N
43	02-05-2025	5,20,603.00	16,269.00	9,328.00	6,941.00	0.00	5,11,275.00	16.00	EMI	16,269.00	9,328.00	0.00	5,11,275.00	N
44	02-06-2025	5,11,275.00	16,269.00	9,452.00	6,817.00	0.00	5,01,823.00	16.00	EMI	16,269.00	9,452.00	0.00	5,01,823.00	N
45	02-07-2025	5,01,823.00	16,269.00	9,578.00	6,691.00	0.00	4,92,245.00	16.00	EMI	16,269.00	9,578.00	0.00	4,92,245.00	N
46	02-08-2025	4,92,245.00	16,269.00	9,706.00	6,563.00	0.00	4,82,539.00	16.00	EMI	16,269.00	9,706.00	0.00	4,82,539.00	N
47	02-09-2025	4,82,539.00	16,269.00	9,835.00	6,434.00	0.00	4,72,704.00	16.00	EMI	16,269.00	9,835.00	0.00	4,72,704.00	N
48	02-10-2025	4,72,704.00	16,269.00	9,966.00	6,303.00	0.00	4,62,738.00	16.00	EMI	16,269.00	9,966.00	0.00	4,62,738.00	N
49	02-11-2025	4,62,738.00	16,269.00	10,099.00	6,170.00	0.00	4,52,639.00	16.00	EMI	16,269.00	10,099.00	0.00	4,52,639.00	N
50	02-12-2025	4,52,639.00	16,269.00	10,234.00	6,035.00	0.00	4,42,405.00	16.00	EMI	16,269.00	10,234.00	0.00	4,42,405.00	N
51	02-01-2026	4,42,405.00	16,269.00	10,370.00	5,899.00	0.00	4,32,035.00	16.00	EMI	16,269.00	10,370.00	0.00	4,32,035.00	N
52	02-02-2026	4,32,035.00	16,269.00	10,509.00	5,760.00	0.00	4,21,526.00	16.00	EMI	16,269.00	10,509.00	0.00	4,21,526.00	N
53	02-03-2026	4,21,526.00	16,269.00	10,649.00	5,620.00	0.00	4,10,877.00	16.00	EMI	16,269.00	10,649.00	0.00	4,10,877.00	N
54	02-04-2026	4,10,877.00	16,269.00	10,791.00	5,478.00	0.00	4,00,086.00	16.00	EMI	16,269.00	10,791.00	0.00	4,00,086.00	N

55	02-05-2026	4,00,086.00	16,269.00	10,935.00	5,334.00	0.00	3,89,151.00	16.00	EMI	16,269.00	10,935.00	0.00	3,89,151.00	N
56	02-06-2026	3,89,151.00	16,269.00	11,080.00	5,189.00	0.00	3,78,071.00	16.00	EMI	16,269.00	11,080.00	0.00	3,78,071.00	N
57	02-07-2026	3,78,071.00	16,269.00	11,228.00	5,041.00	0.00	3,66,843.00	16.00	EMI	16,269.00	11,228.00	0.00	3,66,843.00	N
58	02-08-2026	3,66,843.00	16,269.00	11,378.00	4,891.00	0.00	3,55,465.00	16.00	EMI	16,269.00	11,378.00	0.00	3,55,465.00	N
59	02-09-2026	3,55,465.00	16,269.00	11,529.00	4,740.00	0.00	3,43,936.00	16.00	EMI	16,269.00	11,529.00	0.00	3,43,936.00	N
60	02-10-2026	3,43,936.00	16,269.00	11,683.00	4,586.00	0.00	3,32,253.00	16.00	EMI	16,269.00	11,683.00	0.00	3,32,253.00	N
61	02-11-2026	3,32,253.00	16,269.00	11,839.00	4,430.00	0.00	3,20,414.00	16.00	EMI	16,269.00	11,839.00	0.00	3,20,414.00	N
62	02-12-2026	3,20,414.00	16,269.00	11,997.00	4,272.00	0.00	3,08,417.00	16.00	EMI	16,269.00	11,997.00	0.00	3,08,417.00	N
63	02-01-2027	3,08,417.00	16,269.00	12,157.00	4,112.00	0.00	2,96,260.00	16.00	EMI	16,269.00	12,157.00	0.00	2,96,260.00	N
64	02-02-2027	2,96,260.00	16,269.00	12,319.00	3,950.00	0.00	2,83,941.00	16.00	EMI	16,269.00	12,319.00	0.00	2,83,941.00	N
65	02-03-2027	2,83,941.00	16,269.00	12,483.00	3,786.00	0.00	2,71,458.00	16.00	EMI	16,269.00	12,483.00	0.00	2,71,458.00	N
66	02-04-2027	2,71,458.00	16,269.00	12,650.00	3,619.00	0.00	2,58,808.00	16.00	EMI	16,269.00	12,650.00	0.00	2,58,808.00	N
67	02-05-2027	2,58,808.00	16,269.00	12,818.00	3,451.00	0.00	2,45,990.00	16.00	EMI	16,269.00	12,818.00	0.00	2,45,990.00	N
68	02-06-2027	2,45,990.00	16,269.00	12,989.00	3,280.00	0.00	2,33,001.00	16.00	EMI	16,269.00	12,989.00	0.00	2,33,001.00	N
69	02-07-2027	2,33,001.00	16,269.00	13,162.00	3,107.00	0.00	2,19,839.00	16.00	EMI	16,269.00	13,162.00	0.00	2,19,839.00	N
70	02-08-2027	2,19,839.00	16,269.00	13,338.00	2,931.00	0.00	2,06,501.00	16.00	EMI	16,269.00	13,338.00	0.00	2,06,501.00	N
71	02-09-2027	2,06,501.00	16,269.00	13,516.00	2,753.00	0.00	1,92,985.00	16.00	EMI	16,269.00	13,516.00	0.00	1,92,985.00	N
72	02-10-2027	1,92,985.00	16,269.00	13,696.00	2,573.00	0.00	1,79,289.00	16.00	EMI	16,269.00	13,696.00	0.00	1,79,289.00	N
73	02-11-2027	1,79,289.00	16,269.00	13,878.00	2,391.00	0.00	1,65,411.00	16.00	EMI	16,269.00	13,878.00	0.00	1,65,411.00	N
74	02-12-2027	1,65,411.00	16,269.00	14,064.00	2,205.00	0.00	1,51,347.00	16.00	EMI	16,269.00	14,064.00	0.00	1,51,347.00	N
75	02-01-2028	1,51,347.00	16,269.00	14,251.00	2,018.00	0.00	1,37,096.00	16.00	EMI	16,269.00	14,251.00	0.00	1,37,096.00	N
76	02-02-2028	1,37,096.00	16,269.00	14,441.00	1,828.00	0.00	1,22,655.00	16.00	EMI	16,269.00	14,441.00	0.00	1,22,655.00	N
77	02-03-2028	1,22,655.00	16,269.00	14,634.00	1,635.00	0.00	1,08,021.00	16.00	EMI	16,269.00	14,634.00	0.00	1,08,021.00	N
78	02-04-2028	1,08,021.00	16,269.00	14,829.00	1,440.00	0.00	93,192.00	16.00	EMI	16,269.00	14,829.00	0.00	93,192.00	N
79	02-05-2028	93,192.00	16,269.00	15,026.00	1,243.00	0.00	78,166.00	16.00	EMI	16,269.00	15,026.00	0.00	78,166.00	N
80	02-06-2028	78,166.00	16,269.00	15,227.00	1,042.00	0.00	62,939.00	16.00	EMI	16,269.00	15,227.00	0.00	62,939.00	N
81	02-07-2028	62,939.00	16,269.00	15,430.00	839.00	0.00	47,509.00	16.00	EMI	16,269.00	15,430.00	0.00	47,509.00	N
82	02-08-2028	47,509.00	16,269.00	15,636.00	633.00	0.00	31,873.00	16.00	EMI	16,269.00	15,636.00	0.00	31,873.00	N
83	02-09-2028	31,873.00	16,269.00	15,844.00	425.00	0.00	16,029.00	16.00	EMI	16,269.00	15,844.00	0.00	16,029.00	N
84	02-10-2028	16,029.00	16,243.00	16,029.00	214.00	0.00	0.00	16.00	EMI	16,243.00	16,029.00	0.00	0.00	N
Total			1156086	1938998	506190					906876	676645	1442385	40352993	

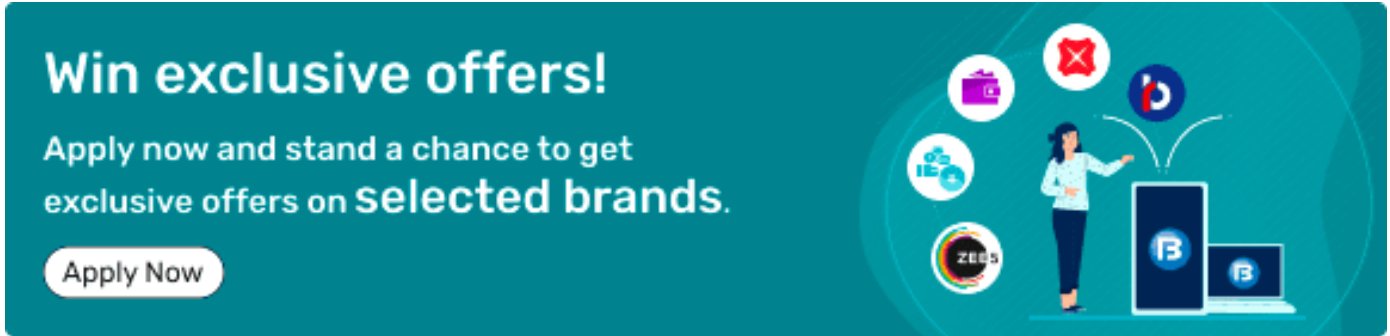
Disbursement Details

Disbursement Date	Disbursement Sequence	PLR Rate	Mark Up	Effective Rate	Disbursement Amount
06-10-2021	1		0.00	16	6,68,998.00
02-02-2024	2		0.00	16	5,70,000.00
09-02-2024	3		0.00	16	65,000.00

Reschedulable Details

Date	Description	Amount	Effective Rate
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15-12-2023	Part Prepayment	6,54,102.00	16
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**Note :** This is a system generated statement and hence does not require any signature.

Regards,

**Bajaj Finance Limited**

Thank you for choosing Bajaj Finance Limited as your financial partner.

**BAJAJ FINANCE LTD**

\*T&C Apply | For more information, visit our [website](#)

**Registered Address:** Old Mumbai-Pune Road, Akurdi, Pune - 411035

**Corporate Office :** 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar,

Pune - 411014. Phone:+91 86980 10101. | CIN: L65910MH1987PLC042961

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