

REPAYMENT SCHEDULE

Branch	BANGALORE
Customer Name:	DARA BHASKAR
Agreement No.	19778277
Agreement Date	16/01/2019
Property Value	
Frequency	Monthly EMIs
Amount Financed	280,287.00
Interest Rate*	12.15
Tenure (Months)	36
Total Installments	36
Advance EMI	0.00
Net Disbursed Amount	280,287.00
Product	Personal Loan

*This interest rate is used to calculate the monthly repayment amount. The above rate of interest translates to a Flat rate of 6.61 % p.a

Instl Num	Due Date	Opening Principal	Installment Amt	Principal	Interest	Closing Principal
1	02/02/2019	280,287.00	9,330.00	6,492.09	2,837.91	273,794.91
2	02/03/2019	273,794.91	9,330.00	6,557.82	2,772.18	267,237.09
3	02/04/2019	267,237.09	9,330.00	6,624.22	2,705.78	260,612.87
4	02/05/2019	260,612.87	9,330.00	6,691.29	2,638.71	253,921.58
5	02/06/2019	253,921.58	9,330.00	6,759.04	2,570.96	247,162.54
6	02/07/2019	247,162.54	9,330.00	6,827.47	2,502.53	240,335.07
7	02/08/2019	240,335.07	9,330.00	6,896.60	2,433.40	233,438.47
8	02/09/2019	233,438.47	9,330.00	6,966.43	2,363.57	226,472.04
9	02/10/2019	226,472.04	9,330.00	7,036.97	2,293.03	219,435.07
10	02/11/2019	219,435.07	9,330.00	7,108.21	2,221.79	212,326.86
11	02/12/2019	212,326.86	9,330.00	7,180.19	2,149.81	205,146.67
12	02/01/2020	205,146.67	9,330.00	7,252.88	2,077.12	197,893.79
13	02/02/2020	197,893.79	9,330.00	7,326.32	2,003.68	190,567.47
14	02/03/2020	190,567.47	9,330.00	7,400.50	1,929.50	183,166.97
15	02/04/2020	183,166.97	9,330.00	7,475.43	1,854.57	175,691.54
16	02/05/2020	175,691.54	9,330.00	7,551.12	1,778.88	168,140.42
17	02/06/2020	168,140.42	9,330.00	7,627.57	1,702.43	160,512.85

18	02/07/2020	160,512.85	9,330.00	7,704.80	1,625.20	152,808.05
19	02/08/2020	152,808.05	9,330.00	7,782.81	1,547.19	145,025.24
20	02/09/2020	145,025.24	9,330.00	7,861.61	1,468.39	137,163.63
21	02/10/2020	137,163.63	9,330.00	7,941.21	1,388.79	129,222.42
22	02/11/2020	129,222.42	9,330.00	8,021.62	1,308.38	121,200.80
23	02/12/2020	121,200.80	9,330.00	8,102.84	1,227.16	113,097.96
24	02/01/2021	113,097.96	9,330.00	8,184.88	1,145.12	104,913.08
25	02/02/2021	104,913.08	9,330.00	8,267.75	1,062.25	96,645.33
26	02/03/2021	96,645.33	9,330.00	8,351.46	978.54	88,293.87
27	02/04/2021	88,293.87	9,330.00	8,436.02	893.98	79,857.85
28	02/05/2021	79,857.85	9,330.00	8,521.43	808.57	71,336.42
29	02/06/2021	71,336.42	9,330.00	8,607.71	722.29	62,728.71
30	02/07/2021	62,728.71	9,330.00	8,694.87	635.13	54,033.84
31	02/08/2021	54,033.84	9,330.00	8,782.90	547.10	45,250.94
32	02/09/2021	45,250.94	9,330.00	8,871.83	458.17	36,379.11
33	02/10/2021	36,379.11	9,330.00	8,961.66	368.34	27,417.45
34	02/11/2021	27,417.45	9,330.00	9,052.39	277.61	18,365.06
35	02/12/2021	18,365.06	9,330.00	9,144.05	185.95	9,221.01
36	02/01/2022	9,221.01	9,330.00	9,221.01	108.99	0.00
		TOTAL	335,880.00	280,287.00	55,593.00	

D DATE	DESCRIPTION	AMOUNT
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