

### REPAYMENT SCHEDULE

Branch	BANGALORE
Customer Name:	DARA BHASKAR
Agreement No.	26746597
Agreement Date	25/10/2019
Property Value	
Frequency	Monthly EMIs
Amount Financed	119,000.00
Interest Rate*	12
Tenure (Months)	36
Total Installments	36
Advance EMI	0.00
Net Disbursed Amount	119,000.00
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 6.52 % p.a

Instl Num	Due Date	Opening Principal	Installment Amt	Principal	Interest	Closing Principal
1	02/12/2019	119,000.00	3,953.00	2,763.00	1,190.00	116,237.00
2	02/01/2020	116,237.00	3,953.00	2,790.00	1,163.00	113,447.00
3	02/02/2020	113,447.00	3,953.00	2,818.00	1,135.00	110,629.00
4	02/03/2020	110,629.00	3,953.00	2,846.00	1,107.00	107,783.00
5	02/04/2020	107,783.00	3,953.00	2,875.00	1,078.00	104,908.00
6	02/05/2020	104,908.00	3,953.00	2,903.00	1,050.00	102,005.00
7	02/06/2020	102,005.00	3,953.00	2,932.00	1,021.00	99,073.00
8	02/07/2020	99,073.00	3,953.00	2,962.00	991.00	96,111.00
9	02/08/2020	96,111.00	3,953.00	2,991.00	962.00	93,120.00
10	02/09/2020	93,120.00	3,953.00	3,021.00	932.00	90,099.00
11	02/10/2020	90,099.00	3,953.00	3,052.00	901.00	87,047.00
12	02/11/2020	87,047.00	3,953.00	3,082.00	871.00	83,965.00
13	02/12/2020	83,965.00	3,953.00	3,113.00	840.00	80,852.00
14	02/01/2021	80,852.00	3,953.00	3,144.00	809.00	77,708.00
15	02/02/2021	77,708.00	3,953.00	3,175.00	778.00	74,533.00
16	02/03/2021	74,533.00	3,953.00	3,207.00	746.00	71,326.00
17	02/04/2021	71,326.00	3,953.00	3,239.00	714.00	68,087.00

18	02/05/2021	68,087.00	3,953.00	3,272.00	681.00	64,815.00
19	02/06/2021	64,815.00	3,953.00	3,304.00	649.00	61,511.00
20	02/07/2021	61,511.00	3,953.00	3,337.00	616.00	58,174.00
21	02/08/2021	58,174.00	3,953.00	3,371.00	582.00	54,803.00
22	02/09/2021	54,803.00	3,953.00	3,404.00	549.00	51,399.00
23	02/10/2021	51,399.00	3,953.00	3,439.00	514.00	47,960.00
24	02/11/2021	47,960.00	3,953.00	3,473.00	480.00	44,487.00
25	02/12/2021	44,487.00	3,953.00	3,508.00	445.00	40,979.00
26	02/01/2022	40,979.00	3,953.00	3,543.00	410.00	37,436.00
27	02/02/2022	37,436.00	3,953.00	3,578.00	375.00	33,858.00
28	02/03/2022	33,858.00	3,953.00	3,614.00	339.00	30,244.00
29	02/04/2022	30,244.00	3,953.00	3,650.00	303.00	26,594.00
30	02/05/2022	26,594.00	3,953.00	3,687.00	266.00	22,907.00
31	02/06/2022	22,907.00	3,953.00	3,723.00	230.00	19,184.00
32	02/07/2022	19,184.00	3,953.00	3,761.00	192.00	15,423.00
33	02/08/2022	15,423.00	3,953.00	3,798.00	155.00	11,625.00
34	02/09/2022	11,625.00	3,953.00	3,836.00	117.00	7,789.00
35	02/10/2022	7,789.00	3,953.00	3,875.00	78.00	3,914.00
36	02/11/2022	3,914.00	3,953.00	3,914.00	39.00	0.00
		<b>TOTAL</b>	142,308.00	119,000.00	23,308.00	

D DATE	DESCRIPTION	AMOUNT
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