



HDFC BANK LTD
Repayment Schedule

Date: 09/11/2015
Page:0001

Currency: Indian Rupee

Customer	MR. DARA BHASKAR		Loan Type	PERSONAL LOAN	
Agreement No.	36067408		Amount Financed	490,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/12/2015	11,086.00	5,880.39	5,205.61	484,119.61
2	04/01/2016	11,086.00	5,942.88	5,143.12	478,176.73
3	04/02/2016	11,086.00	6,006.02	5,079.98	472,170.71
4	04/03/2016	11,086.00	6,069.82	5,016.18	466,100.89
5	04/04/2016	11,086.00	6,134.31	4,951.69	459,966.58
6	04/05/2016	11,086.00	6,199.48	4,886.52	453,767.10
7	04/06/2016	11,086.00	6,265.34	4,820.66	447,501.76
8	04/07/2016	11,086.00	6,331.90	4,754.10	441,169.86
9	04/08/2016	11,086.00	6,399.17	4,686.83	434,770.69
10	04/09/2016	11,086.00	6,467.15	4,618.85	428,303.54
11	04/10/2016	11,086.00	6,535.85	4,550.15	421,767.69
12	04/11/2016	11,086.00	6,605.29	4,480.71	415,162.40



HDFC BANK LTD
Repayment Schedule

Date: 09/11/2015
Page:0002

Customer MR. DARA BHASKAR
Agreement No. 36067408

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/12/2016	11,086.00	6,675.46	4,410.54	408,486.94
14	04/01/2017	11,086.00	6,746.38	4,339.62	401,740.56
15	04/02/2017	11,086.00	6,818.05	4,267.95	394,922.51
16	04/03/2017	11,086.00	6,890.48	4,195.52	388,032.03
17	04/04/2017	11,086.00	6,963.68	4,122.32	381,068.35
18	04/05/2017	11,086.00	7,037.66	4,048.34	374,030.69
19	04/06/2017	11,086.00	7,112.43	3,973.57	366,918.26
20	04/07/2017	11,086.00	7,187.99	3,898.01	359,730.27
21	04/08/2017	11,086.00	7,264.35	3,821.65	352,465.92
22	04/09/2017	11,086.00	7,341.53	3,744.47	345,124.39
23	04/10/2017	11,086.00	7,419.52	3,666.48	337,704.87
24	04/11/2017	11,086.00	7,498.34	3,587.66	330,206.53



HDFC BANK LTD
Repayment Schedule

Date: 09/11/2015
Page:0003

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Agreement No. 36067408

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25	04/12/2017	11,086.00	7,578.00	3,508.00	322,628.53
26	04/01/2018	11,086.00	7,658.51	3,427.49	314,970.02
27	04/02/2018	11,086.00	7,739.87	3,346.13	307,230.15
28	04/03/2018	11,086.00	7,822.09	3,263.91	299,408.06
29	04/04/2018	11,086.00	7,905.19	3,180.81	291,502.87
30	04/05/2018	11,086.00	7,989.18	3,096.82	283,513.69
31	04/06/2018	11,086.00	8,074.05	3,011.95	275,439.64
32	04/07/2018	11,086.00	8,159.83	2,926.17	267,279.81
33	04/08/2018	11,086.00	8,246.51	2,839.49	259,033.30
34	04/09/2018	11,086.00	8,334.12	2,751.88	250,699.18
35	04/10/2018	11,086.00	8,422.66	2,663.34	242,276.52
36	04/11/2018	11,086.00	8,512.14	2,573.86	233,764.38



HDFC BANK LTD
Repayment Schedule

Date: 09/11/2015
Page:0004

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Agreement No. 36067408

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/12/2018	11,086.00	8,602.57	2,483.43	225,161.81
38	04/01/2019	11,086.00	8,693.96	2,392.04	216,467.85
39	04/02/2019	11,086.00	8,786.32	2,299.68	207,681.53
40	04/03/2019	11,086.00	8,879.66	2,206.34	198,801.87
41	04/04/2019	11,086.00	8,974.00	2,112.00	189,827.87
42	04/05/2019	11,086.00	9,069.34	2,016.66	180,758.53
43	04/06/2019	11,086.00	9,165.68	1,920.32	171,592.85
44	04/07/2019	11,086.00	9,263.06	1,822.94	162,329.79
45	04/08/2019	11,086.00	9,361.47	1,724.53	152,968.32
46	04/09/2019	11,086.00	9,460.92	1,625.08	143,507.40
47	04/10/2019	11,086.00	9,561.43	1,524.57	133,945.97
48	04/11/2019	11,086.00	9,663.00	1,423.00	124,282.97



HDFC BANK LTD
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Date: 09/11/2015
Page:0005

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	04/12/2019	11,086.00	9,765.66	1,320.34	114,517.31
50	04/01/2020	11,086.00	9,869.41	1,216.59	104,647.90
51	04/02/2020	11,086.00	9,974.26	1,111.74	94,673.64
52	04/03/2020	11,086.00	10,080.22	1,005.78	84,593.42
53	04/04/2020	11,086.00	10,187.31	898.69	74,406.11
54	04/05/2020	11,086.00	10,295.54	790.46	64,110.57
55	04/06/2020	11,086.00	10,404.91	681.09	53,705.66
56	04/07/2020	11,086.00	10,515.45	570.55	43,190.21
57	04/08/2020	11,086.00	10,627.16	458.84	32,563.05
58	04/09/2020	11,086.00	10,740.06	345.94	21,822.99
59	04/10/2020	11,086.00	10,854.16	231.84	10,968.83
60	04/11/2020	11,086.00	10,968.83	117.17	0.00
Total :		665,160.00	490,000.00	175,160.00	

(***End Of Report***)