

REPAYMENT SCHEDULE

Date : 30-Oct-2018

Customer ID : 1045697024



IDFC BANK

Vikash Singh Bhadoria

A 60D

New Ashok Nagar

New Delhi, Opp Laxmi Dairy

New Delhi - 110096

Nct Of Delhi

India

Phone No.

Mobile No. 7982958270

LOAN DETAILS

Loan Account Number	Loan Amount Disbursed (₹)	Rate Of Interest(%)	Loan Tenor (In Months)	Repayment Frequency	Loan Type	Rate Type
28020110092615	296,460.00	12.5	48	Monthly	Smart Personal Loans	Fixed

EMI SCHEDULE

Installment Number	Due Date	Opening Principal (₹)	Installment Amount (₹)	Principal (₹)	Interest (₹)	Closing Principal (₹)
0	10-Dec-2018	300,000.00	1,233.00	0.00	1,233.00	300,000.00
1	10-Dec-2018	300,000.00	7,974.00	4,891.00	3,083.00	295,109.00
2	10-Jan-2019	295,109.00	7,974.00	4,840.00	3,134.00	290,269.00
3	10-Feb-2019	290,269.00	7,974.00	4,892.00	3,082.00	285,377.00
4	10-Mar-2019	285,377.00	7,974.00	5,237.00	2,737.00	280,140.00
5	10-Apr-2019	280,140.00	7,974.00	5,002.00	2,972.00	275,138.00
6	10-May-2019	275,138.00	7,974.00	5,154.00	2,820.00	269,984.00
7	10-Jun-2019	269,984.00	7,974.00	5,115.00	2,859.00	264,869.00
8	10-Jul-2019	264,869.00	7,974.00	5,260.00	2,714.00	259,609.00
9	10-Aug-2019	259,609.00	7,974.00	5,225.00	2,749.00	254,384.00
10	10-Sep-2019	254,384.00	7,974.00	5,280.00	2,694.00	249,104.00
11	10-Oct-2019	249,104.00	7,974.00	5,421.00	2,553.00	243,683.00
12	10-Nov-2019	243,683.00	7,974.00	5,394.00	2,580.00	238,289.00
13	10-Dec-2019	238,289.00	7,974.00	5,532.00	2,442.00	232,757.00
14	10-Jan-2020	232,757.00	7,974.00	5,509.00	2,465.00	227,248.00
15	10-Feb-2020	227,248.00	7,974.00	5,568.00	2,406.00	221,680.00
16	10-Mar-2020	221,680.00	7,974.00	5,778.00	2,196.00	215,902.00
17	10-Apr-2020	215,902.00	7,974.00	5,686.00	2,288.00	210,216.00
18	10-May-2020	210,216.00	7,974.00	5,814.00	2,160.00	204,402.00
19	10-Jun-2020	204,402.00	7,974.00	5,803.00	2,171.00	198,599.00
20	10-Jul-2020	198,599.00	7,974.00	5,933.00	2,041.00	192,666.00
21	10-Aug-2020	192,666.00	7,974.00	5,928.00	2,046.00	186,738.00
22	10-Sep-2020	186,738.00	7,974.00	5,991.00	1,983.00	180,747.00
23	10-Oct-2020	180,747.00	7,974.00	6,117.00	1,857.00	174,630.00
24	10-Nov-2020	174,630.00	7,974.00	6,120.00	1,854.00	168,510.00
25	10-Dec-2020	168,510.00	7,974.00	6,242.00	1,732.00	162,268.00
26	10-Jan-2021	162,268.00	7,974.00	6,251.00	1,723.00	156,017.00
27	10-Feb-2021	156,017.00	7,974.00	6,317.00	1,657.00	149,700.00
28	10-Mar-2021	149,700.00	7,974.00	6,538.00	1,436.00	143,162.00
29	10-Apr-2021	143,162.00	7,974.00	6,454.00	1,520.00	136,708.00
30	10-May-2021	136,708.00	7,974.00	6,569.00	1,405.00	130,139.00
31	10-Jun-2021	130,139.00	7,974.00	6,592.00	1,382.00	123,547.00
32	10-Jul-2021	123,547.00	7,974.00	6,704.00	1,270.00	116,843.00
33	10-Aug-2021	116,843.00	7,974.00	6,733.00	1,241.00	110,110.00
34	10-Sep-2021	110,110.00	7,974.00	6,805.00	1,169.00	103,305.00
35	10-Oct-2021	103,305.00	7,974.00	6,912.00	1,062.00	96,393.00
36	10-Nov-2021	96,393.00	7,974.00	6,950.00	1,024.00	89,443.00
37	10-Dec-2021	89,443.00	7,974.00	7,055.00	919.00	82,388.00
38	10-Jan-2022	82,388.00	7,974.00	7,099.00	875.00	75,289.00
39	10-Feb-2022	75,289.00	7,974.00	7,174.00	800.00	68,115.00
40	10-Mar-2022	68,115.00	7,974.00	7,320.00	654.00	60,795.00
41	10-Apr-2022	60,795.00	7,974.00	7,328.00	646.00	53,467.00

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42	10-May-2022	53,467.00	7,974.00	7,424.00	550.00	46,043.00
43	10-Jun-2022	46,043.00	7,974.00	7,485.00	489.00	38,558.00
44	10-Jul-2022	38,558.00	7,974.00	7,577.00	397.00	30,981.00
45	10-Aug-2022	30,981.00	7,974.00	7,645.00	329.00	23,336.00
46	10-Sep-2022	23,336.00	7,974.00	7,726.00	248.00	15,610.00
47	10-Oct-2022	15,610.00	7,974.00	7,813.00	161.00	7,797.00
48	10-Nov-2022	7,797.00	7,880.00	7,797.00	83.00	0.00