



HDFC BANK LTD
Repayment Schedule

Date: 04/03/2025
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Currency: Indian Rupee

Customer	MR. DHIRENDRA KUMAR SINGH		Loan Type	PERSONAL LOAN	
Agreement No.	459306554		Amount Financed	305,000.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/09/2023	10,167.00	7,053.16	3,113.84	297,946.84
2	07/10/2023	10,167.00	7,125.00	3,042.00	290,821.84
3	07/11/2023	10,167.00	7,198.00	2,969.00	283,623.84
4	07/12/2023	10,167.00	7,271.00	2,896.00	276,352.84
5	07/01/2024	10,167.00	7,346.00	2,821.00	269,006.84
6	07/02/2024	10,167.00	7,421.00	2,746.00	261,585.84
7	07/03/2024	10,167.00	7,496.00	2,671.00	254,089.84
8	07/04/2024	10,167.00	7,573.00	2,594.00	246,516.84
9	07/05/2024	10,167.00	7,650.00	2,517.00	238,866.84
10	07/06/2024	10,167.00	7,728.00	2,439.00	231,138.84
11	07/07/2024	10,167.00	7,807.00	2,360.00	223,331.84
12	07/08/2024	10,167.00	7,887.00	2,280.00	215,444.84



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/09/2024	10,167.00	7,967.00	2,200.00	207,477.84
14	07/10/2024	10,167.00	8,049.00	2,118.00	199,428.84
15	07/11/2024	10,167.00	8,131.00	2,036.00	191,297.84
16	07/12/2024	10,167.00	8,214.00	1,953.00	183,083.84
17	07/01/2025	10,167.00	8,298.00	1,869.00	174,785.84
18	07/02/2025	10,167.00	8,383.00	1,784.00	166,402.84
19	07/03/2025	10,167.00	8,468.00	1,699.00	157,934.84
20	07/04/2025	10,167.00	8,555.00	1,612.00	149,379.84
21	07/05/2025	10,167.00	8,642.00	1,525.00	140,737.84
22	07/06/2025	10,167.00	8,730.00	1,437.00	132,007.84
23	07/07/2025	10,167.00	8,819.00	1,348.00	123,188.84
24	07/08/2025	10,167.00	8,909.00	1,258.00	114,279.84



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/09/2025	10,167.00	9,000.00	1,167.00	105,279.84
26	07/10/2025	10,167.00	9,092.00	1,075.00	96,187.84
27	07/11/2025	10,167.00	9,185.00	982.00	87,002.84
28	07/12/2025	10,167.00	9,279.00	888.00	77,723.84
29	07/01/2026	10,167.00	9,373.00	794.00	68,350.84
30	07/02/2026	10,167.00	9,469.00	698.00	58,881.84
31	07/03/2026	10,167.00	9,566.00	601.00	49,315.84
32	07/04/2026	10,167.00	9,664.00	503.00	39,651.84
33	07/05/2026	10,167.00	9,762.00	405.00	29,889.84
34	07/06/2026	10,167.00	9,862.00	305.00	20,027.84
35	07/07/2026	10,167.00	9,963.00	204.00	10,064.84
36	07/08/2026	10,167.00	10,064.84	102.16	0.00
Total :		366,012.00	305,000.00	61,012.00	

(***End Of Report***)