

REPAYMENT SCHEDULE

BRANCH	GURGAON	Loan Type	LOANS
Customer	LUKESH KUMAR SETHI	Product	NFLEXI PROFESSIONAL LOANS
Agreement No.	580PRF41994265	Agmt. Date	13/06/2017
Asset Cost/Property Value	0.00	Frequency	Monthly EMIs
Amount Financed	2021000	Interest Rate	14.25 %
Original Amount Finance	1335000	Tenure (In Months)	60
Agmt. Mode	Arrear	Total Installment	60
Advance EMI	0	Currency	INR
Status	Active		

Instl.No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	Closing Principal	Rate(%)	Instl Type	Total Amount Due	Dropline Limit	Act Available Limit	Act Utilization Limit	EMI Holiday
1	14/06/2017	1335000.00	100000.00	100000.00	0.00	1235000.00	0	EMI	100000.00	0.00	0.00	0.00	N
2	15/06/2017	1235000.00	800000.00	800000.00	0.00	435000.00	0	EMI	800000.00	0.00	0.00	0.00	N
3	19/06/2017	435000.00	100000.00	100000.00	0.00	335000.00	0	EMI	100000.00	0.00	0.00	0.00	N
4	02/07/2017	335000.00	3430.00	0.00	3430.00	335000.00	14.25	EMI	3430.00	1319616.00	1000000.00	335000.00	N
5	02/08/2017	351000.00	4068.00	0.00	4068.00	351000.00	14.25	EMI	4068.00	1304049.00	968616.00	351000.00	N
6	02/09/2017	351000.00	4168.00	0.00	4168.00	351000.00	14.25	EMI	4168.00	1288298.00	943049.00	351000.00	N
7	02/10/2017	411000.00	4789.00	0.00	4789.00	411000.00	14.25	EMI	4789.00	1272360.00	857298.00	411000.00	N
8	02/11/2017	431000.00	5118.00	0.00	5118.00	431000.00	14.25	EMI	5118.00	1256232.00	841360.00	431000.00	N
9	02/12/2017	431000.00	5118.00	0.00	5118.00	431000.00	14.25	EMI	5118.00	1239913.00	825232.00	431000.00	N
10	02/01/2018	481000.00	5474.00	0.00	5474.00	481000.00	14.25	EMI	5474.00	1223400.00	758913.00	481000.00	N
11	02/02/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1206691.00	742400.00	481000.00	N
12	02/03/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1189783.00	725691.00	481000.00	N
13	02/04/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1172675.00	708783.00	481000.00	N
14	02/05/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1155364.00	691675.00	481000.00	N
15	02/06/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1137847.00	674364.00	481000.00	N
16	02/07/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1120122.00	656847.00	481000.00	N

17	02/08/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1102186.00	639122.00	481000.00	N
18	02/09/2018	481000.00	5712.00	0.00	5712.00	481000.00	14.25	EMI	5712.00	1084037.00	271186.00	481000.00	N
19	30/09/2018	931000.00	50000.00	50000.00	0.00	881000.00	0	EMI	50000.00	0.00	0.00	0.00	N
20	02/10/2018	931000.00	10976.00	0.00	10976.00	931000.00	14.25	EMI	10976.00	1065673.00	153037.00	931000.00	N
21	02/11/2018	931000.00	10798.00	0.00	10798.00	931000.00	14.25	EMI	10798.00	1047091.00	134673.00	931000.00	N
22	29/11/2018	971000.00	200036.00	200036.00	0.00	770964.00	0	EMI	200036.00	0.00	0.00	0.00	N
23	02/12/2018	961000.00	11245.00	0.00	11245.00	961000.00	14.25	EMI	11245.00	1028288.00	76091.00	961000.00	N
24	07/12/2018	770964.00	210.00	210.00	0.00	770754.00	0	EMI	210.00	0.00	0.00	0.00	N
25	02/01/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	1009262.00	257534.00	770754.00	N
26	02/02/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	990010.00	238508.00	770754.00	N
27	02/03/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	970529.00	219256.00	770754.00	N
28	02/04/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	950817.00	199775.00	770754.00	N
29	02/05/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	930871.00	180063.00	770754.00	N
30	02/06/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	910688.00	160117.00	770754.00	N
31	02/07/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	890265.00	139934.00	770754.00	N
32	02/08/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	869600.00	119511.00	770754.00	N
33	02/09/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	848690.00	98846.00	770754.00	N
34	02/10/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	827531.00	77936.00	770754.00	N
35	02/11/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	806121.00	56777.00	770754.00	N
36	02/12/2019	770754.00	9153.00	0.00	9153.00	770754.00	14.25	EMI	9153.00	784457.00	35367.00	770754.00	N
37	02/01/2020	770754.00	17372.00	8219.00	9153.00	762535.00	14.25	EMI	17372.00	762535.00	13703.00	770754.00	N
38	02/02/2020	762535.00	31237.00	22182.00	9055.00	740353.00	14.25	EMI	31237.00	740353.00	0.00	762535.00	N
39	02/03/2020	740353.00	31237.00	22445.00	8792.00	717908.00	14.25	EMI	31237.00	717908.00	0.00	740353.00	N
40	02/04/2020	717908.00	31237.00	22712.00	8525.00	695196.00	14.25	EMI	31237.00	695196.00	0.00	717908.00	N
41	02/05/2020	695196.00	31237.00	22982.00	8255.00	672214.00	14.25	EMI	31237.00	672214.00	0.00	695196.00	N
42	02/06/2020	672214.00	31237.00	23254.00	7983.00	648960.00	14.25	EMI	31237.00	648960.00	0.00	672214.00	N
43	02/07/2020	648960.00	31237.00	23531.00	7706.00	625429.00	14.25	EMI	31237.00	625429.00	0.00	648960.00	N
44	02/08/2020	625429.00	31237.00	23810.00	7427.00	601619.00	14.25	EMI	31237.00	601619.00	0.00	625429.00	N

45	02/09/2020	601619.00	31237.00	24093.00	7144.00	577526.00	14.25	EMI	31237.00	577526.00	0.00	601619.00	N
46	02/10/2020	577526.00	31237.00	24379.00	6858.00	553147.00	14.25	EMI	31237.00	553147.00	0.00	577526.00	N
47	02/11/2020	553147.00	31237.00	24668.00	6569.00	528479.00	14.25	EMI	31237.00	528479.00	0.00	553147.00	N
48	02/12/2020	528479.00	31237.00	24961.00	6276.00	503518.00	14.25	EMI	31237.00	503518.00	0.00	528479.00	N
49	02/01/2021	503518.00	31237.00	25258.00	5979.00	478260.00	14.25	EMI	31237.00	478260.00	0.00	503518.00	N
50	02/02/2021	478260.00	31237.00	25558.00	5679.00	452702.00	14.25	EMI	31237.00	452702.00	0.00	478260.00	N
51	02/03/2021	452702.00	31237.00	25861.00	5376.00	426841.00	14.25	EMI	31237.00	426841.00	0.00	452702.00	N
52	02/04/2021	426841.00	31237.00	26168.00	5069.00	400673.00	14.25	EMI	31237.00	400673.00	0.00	426841.00	N
53	02/05/2021	400673.00	31237.00	26479.00	4758.00	374194.00	14.25	EMI	31237.00	374194.00	0.00	400673.00	N
54	02/06/2021	374194.00	31237.00	26793.00	4444.00	347401.00	14.25	EMI	31237.00	347401.00	0.00	374194.00	N
55	02/07/2021	347401.00	31237.00	27112.00	4125.00	320289.00	14.25	EMI	31237.00	320289.00	0.00	347401.00	N
56	02/08/2021	320289.00	31237.00	27434.00	3803.00	292855.00	14.25	EMI	31237.00	292855.00	0.00	320289.00	N
57	02/09/2021	292855.00	31237.00	27759.00	3478.00	265096.00	14.25	EMI	31237.00	265096.00	0.00	292855.00	N
58	02/10/2021	265096.00	31237.00	28089.00	3148.00	237007.00	14.25	EMI	31237.00	237007.00	0.00	265096.00	N
59	02/11/2021	237007.00	31237.00	28423.00	2814.00	208584.00	14.25	EMI	31237.00	208584.00	0.00	237007.00	N
60	02/12/2021	208584.00	31237.00	28760.00	2477.00	179824.00	14.25	EMI	31237.00	179824.00	0.00	208584.00	N
61	02/01/2022	179824.00	31237.00	29102.00	2135.00	150722.00	14.25	EMI	31237.00	150722.00	0.00	179824.00	N
62	02/02/2022	150722.00	31237.00	29447.00	1790.00	121275.00	14.25	EMI	31237.00	121275.00	0.00	150722.00	N
63	02/03/2022	121275.00	31237.00	29797.00	1440.00	91478.00	14.25	EMI	31237.00	91478.00	0.00	121275.00	N
64	02/04/2022	91478.00	31237.00	30151.00	1086.00	61327.00	14.25	EMI	31237.00	61327.00	0.00	91478.00	N
65	02/05/2022	61327.00	31237.00	30509.00	728.00	30818.00	14.25	EMI	31237.00	30818.00	0.00	61327.00	N
66	02/06/2022	30818.00	31184.00	30818.00	366.00	0.00	14.25	EMI	31184.00	0.00	0.00	30818.00	N