



02-JAN-2024

MR FALDU RAJNISH RAMNIKBHAI  
ESSAR NAND NIKETAN TOWNSHIP,,  
L-18, BED, BED VILLAGE,,  
JAMNAGAR CITY,  
JAMNAGAR-361006

Loan Account Number : 661748982

Amortisation Schedule

BORROWER /S: MR FALDU RAJNISH RAMNIKBHAI  
MRS FALDU RASILABEN RAMNIKBHAI

Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY    REST

(All Amounts in Rupees)

LOAN AMOUNT :		2200000	ROI : 9.25%		CURRENT EMI :			21716	ORIGINAL SANCTION TERM : 240			
Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt	01-AUG-21	31-AUG-21	2200000		6.75	16728	1	16728	12375	4353	2195647	
Amrt	01-SEP-21	30-SEP-21	2195647		6.75	16728	1	16728	12351	4377	2191270	
Amrt	01-OCT-21	31-OCT-21	2191270		6.75	16728	1	16728	12326	4402	2186868	
Amrt	01-NOV-21	30-NOV-21	2186868		6.75	16728	1	16728	12301	4427	2182441	
Amrt	01-DEC-21	31-DEC-21	2182441		6.75	16728	1	16728	12276	4452	2177989	
Amrt	01-JAN-22	31-JAN-22	2177989		6.75	16728	1	16728	12251	4477	2173512	
Amrt	01-FEB-22	28-FEB-22	2173512		6.75	16728	1	16728	12226	4502	2169010	
Amrt	01-MAR-22	31-MAR-22	2169010		6.75	16728	1	16728	12201	4527	2164483	
Amrt	01-APR-22	30-APR-22	2164483		6.75	16728	1	16728	12175	4553	2159930	
Amrt	01-MAY-22	31-MAY-22	2159930		6.80	16728	1	16728	12240	4488	2155442	
Amrt	01-JUN-22	30-JUN-22	2155442		6.80	16728	1	16728	12214	4514	2150928	
Amrt	01-JUL-22	31-JUL-22	2150928		6.80	16728	1	16728	12189	4539	2146389	
Amrt	01-AUG-22	31-AUG-22	2146389		7.90	16728	1	16728	14130	2598	2143791	
Amrt	01-SEP-22	30-SEP-22	2143791		7.90	16728	1	16728	14113	2615	2141176	
Amrt	01-OCT-22	31-OCT-22	2141176		7.90	25092	1	25092	14096	10996	2130180	
	01-NOV-22	01-NOV-22	2130180	-74982	0.00	0	0	0	0	0	2055198	
Amrt	01-NOV-22	30-NOV-22	2055198		8.65	25092	1	25092	14815	10277	2044921	
Amrt	01-DEC-22	31-DEC-22	2044921		8.65	25092	1	25092	14740	10352	2034569	
	01-JAN-23	01-JAN-23	2034569	-267280	0.00	0	0	0	0	0	1767289	
Amrt	01-JAN-23	31-JAN-23	1767289		8.65	21716	1	21716	12739	8977	1758312	
Amrt	01-FEB-23	28-FEB-23	1758312		9.00	21716	1	21716	13187	8529	1749783	
Amrt	01-MAR-23	31-MAR-23	1749783		9.00	21716	1	21716	13123	8593	1741190	
Amrt	01-APR-23	30-APR-23	1741190		9.00	21716	1	21716	13059	8657	1732533	

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt	01-MAY-23	31-MAY-23	1732533		9.25	21716	1	21716	13355	8361	1724172	
Amrt	01-JUN-23	30-JUN-23	1724172		9.25	21716	1	21716	13290	8426	1715746	
Amrt	01-JUL-23	31-JUL-23	1715746		9.25	21716	1	21716	13226	8490	1707256	
Amrt	01-AUG-23	31-AUG-23	1707256		9.25	21716	1	21716	13160	8556	1698700	
Amrt	01-SEP-23	30-SEP-23	1698700		9.25	21716	1	21716	13094	8622	1690078	
Amrt	01-OCT-23	31-OCT-23	1690078		9.25	21716	1	21716	13028	8688	1681390	
Amrt	01-NOV-23	30-NOV-23	1681390		9.25	21716	1	21716	12961	8755	1672635	
	01-DEC-23	01-DEC-23	1672635	-95000	0.00	0	0	0	0	0	1577635	
Amrt	01-DEC-23	31-DEC-23	1577635		9.25	21716	1	21716	12161	9555	1568080	
Proj	01-JAN-24	31-JAN-24	1568080		9.25	21716	1	21716	12087	9629	1558451	
Proj	01-FEB-24	29-FEB-24	1558451		9.25	21716	1	21716	12013	9703	1548748	
Proj	01-MAR-24	31-MAR-24	1548748		9.25	21716	1	21716	11938	9778	1538970	
Proj	01-APR-24	30-APR-24	1538970		9.25	21716	1	21716	11863	9853	1529117	
Proj	01-MAY-24	31-MAY-24	1529117		9.25	21716	1	21716	11787	9929	1519188	
Proj	01-JUN-24	30-JUN-24	1519188		9.25	21716	1	21716	11710	10006	1509182	
Proj	01-JUL-24	31-JUL-24	1509182		9.25	21716	1	21716	11633	10083	1499099	
Proj	01-AUG-24	31-AUG-24	1499099		9.25	21716	1	21716	11556	10160	1488939	
Proj	01-SEP-24	30-SEP-24	1488939		9.25	21716	1	21716	11477	10239	1478700	
Proj	01-OCT-24	31-OCT-24	1478700		9.25	21716	1	21716	11398	10318	1468382	
Proj	01-NOV-24	30-NOV-24	1468382		9.25	21716	1	21716	11319	10397	1457985	
Proj	01-DEC-24	31-DEC-24	1457985		9.25	21716	1	21716	11239	10477	1447508	
Proj	01-JAN-25	31-JAN-25	1447508		9.25	21716	1	21716	11158	10558	1436950	
Proj	01-FEB-25	28-FEB-25	1436950		9.25	21716	1	21716	11076	10640	1426310	
Proj	01-MAR-25	31-MAR-25	1426310		9.25	21716	1	21716	10994	10722	1415588	
Proj	01-APR-25	30-APR-25	1415588		9.25	21716	1	21716	10912	10804	1404784	
Proj	01-MAY-25	31-MAY-25	1404784		9.25	21716	1	21716	10829	10887	1393897	
Proj	01-JUN-25	30-JUN-25	1393897		9.25	21716	1	21716	10745	10971	1382926	
Proj	01-JUL-25	31-JUL-25	1382926		9.25	21716	1	21716	10660	11056	1371870	
Proj	01-AUG-25	31-AUG-25	1371870		9.25	21716	1	21716	10575	11141	1360729	
Proj	01-SEP-25	30-SEP-25	1360729		9.25	21716	1	21716	10489	11227	1349502	
Proj	01-OCT-25	31-OCT-25	1349502		9.25	21716	1	21716	10402	11314	1338188	
Proj	01-NOV-25	30-NOV-25	1338188		9.25	21716	1	21716	10315	11401	1326787	
Proj	01-DEC-25	31-DEC-25	1326787		9.25	21716	1	21716	10227	11489	1315298	
Proj	01-JAN-26	31-JAN-26	1315298		9.25	21716	1	21716	10139	11577	1303721	

**Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.**

Tel: 66316000, 22820282. L65920MH1994PLC080618

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-FEB-26	28-FEB-26	1303721		9.25	21716	1	21716	10050	11666	1292055	
Proj	01-MAR-26	31-MAR-26	1292055		9.25	21716	1	21716	9960	11756	1280299	
Proj	01-APR-26	30-APR-26	1280299		9.25	21716	1	21716	9869	11847	1268452	
Proj	01-MAY-26	31-MAY-26	1268452		9.25	21716	1	21716	9778	11938	1256514	
Proj	01-JUN-26	30-JUN-26	1256514		9.25	21716	1	21716	9686	12030	1244484	
Proj	01-JUL-26	31-JUL-26	1244484		9.25	21716	1	21716	9593	12123	1232361	
Proj	01-AUG-26	31-AUG-26	1232361		9.25	21716	1	21716	9499	12217	1220144	
Proj	01-SEP-26	30-SEP-26	1220144		9.25	21716	1	21716	9405	12311	1207833	
Proj	01-OCT-26	31-OCT-26	1207833		9.25	21716	1	21716	9310	12406	1195427	
Proj	01-NOV-26	30-NOV-26	1195427		9.25	21716	1	21716	9215	12501	1182926	
Proj	01-DEC-26	31-DEC-26	1182926		9.25	21716	1	21716	9118	12598	1170328	
Proj	01-JAN-27	31-JAN-27	1170328		9.25	21716	1	21716	9021	12695	1157633	
Proj	01-FEB-27	28-FEB-27	1157633		9.25	21716	1	21716	8923	12793	1144840	
Proj	01-MAR-27	31-MAR-27	1144840		9.25	21716	1	21716	8825	12891	1131949	
Proj	01-APR-27	30-APR-27	1131949		9.25	21716	1	21716	8725	12991	1118958	
Proj	01-MAY-27	31-MAY-27	1118958		9.25	21716	1	21716	8625	13091	1105867	
Proj	01-JUN-27	30-JUN-27	1105867		9.25	21716	1	21716	8524	13192	1092675	
Proj	01-JUL-27	31-JUL-27	1092675		9.25	21716	1	21716	8423	13293	1079382	
Proj	01-AUG-27	31-AUG-27	1079382		9.25	21716	1	21716	8320	13396	1065986	
Proj	01-SEP-27	30-SEP-27	1065986		9.25	21716	1	21716	8217	13499	1052487	
Proj	01-OCT-27	31-OCT-27	1052487		9.25	21716	1	21716	8113	13603	1038884	
Proj	01-NOV-27	30-NOV-27	1038884		9.25	21716	1	21716	8008	13708	1025176	
Proj	01-DEC-27	31-DEC-27	1025176		9.25	21716	1	21716	7902	13814	1011362	
Proj	01-JAN-28	31-JAN-28	1011362		9.25	21716	1	21716	7796	13920	997442	
Proj	01-FEB-28	29-FEB-28	997442		9.25	21716	1	21716	7689	14027	983415	
Proj	01-MAR-28	31-MAR-28	983415		9.25	21716	1	21716	7580	14136	969279	
Proj	01-APR-28	30-APR-28	969279		9.25	21716	1	21716	7472	14244	955035	
Proj	01-MAY-28	31-MAY-28	955035		9.25	21716	1	21716	7362	14354	940681	
Proj	01-JUN-28	30-JUN-28	940681		9.25	21716	1	21716	7251	14465	926216	
Proj	01-JUL-28	31-JUL-28	926216		9.25	21716	1	21716	7140	14576	911640	
Proj	01-AUG-28	31-AUG-28	911640		9.25	21716	1	21716	7027	14689	896951	
Proj	01-SEP-28	30-SEP-28	896951		9.25	21716	1	21716	6914	14802	882149	
Proj	01-OCT-28	31-OCT-28	882149		9.25	21716	1	21716	6800	14916	867233	
Proj	01-NOV-28	30-NOV-28	867233		9.25	21716	1	21716	6685	15031	852202	

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Proj	01-DEC-28	31-DEC-28	852202		9.25	21716	1	21716	6569	15147	837055	
Proj	01-JAN-29	31-JAN-29	837055		9.25	21716	1	21716	6452	15264	821791	
Proj	01-FEB-29	28-FEB-29	821791		9.25	21716	1	21716	6335	15381	806410	
Proj	01-MAR-29	31-MAR-29	806410		9.25	21716	1	21716	6216	15500	790910	
Proj	01-APR-29	30-APR-29	790910		9.25	21716	1	21716	6097	15619	775291	
Proj	01-MAY-29	31-MAY-29	775291		9.25	21716	1	21716	5976	15740	759551	
Proj	01-JUN-29	30-JUN-29	759551		9.25	21716	1	21716	5855	15861	743690	
Proj	01-JUL-29	31-JUL-29	743690		9.25	21716	1	21716	5733	15983	727707	
Proj	01-AUG-29	31-AUG-29	727707		9.25	21716	1	21716	5609	16107	711600	
Proj	01-SEP-29	30-SEP-29	711600		9.25	21716	1	21716	5485	16231	695369	
Proj	01-OCT-29	31-OCT-29	695369		9.25	21716	1	21716	5360	16356	679013	
Proj	01-NOV-29	30-NOV-29	679013		9.25	21716	1	21716	5234	16482	662531	
Proj	01-DEC-29	31-DEC-29	662531		9.25	21716	1	21716	5107	16609	645922	
Proj	01-JAN-30	31-JAN-30	645922		9.25	21716	1	21716	4979	16737	629185	
Proj	01-FEB-30	28-FEB-30	629185		9.25	21716	1	21716	4850	16866	612319	
Proj	01-MAR-30	31-MAR-30	612319		9.25	21716	1	21716	4720	16996	595323	
Proj	01-APR-30	30-APR-30	595323		9.25	21716	1	21716	4589	17127	578196	
Proj	01-MAY-30	31-MAY-30	578196		9.25	21716	1	21716	4457	17259	560937	
Proj	01-JUN-30	30-JUN-30	560937		9.25	21716	1	21716	4324	17392	543545	
Proj	01-JUL-30	31-JUL-30	543545		9.25	21716	1	21716	4190	17526	526019	
Proj	01-AUG-30	31-AUG-30	526019		9.25	21716	1	21716	4055	17661	508358	
Proj	01-SEP-30	30-SEP-30	508358		9.25	21716	1	21716	3919	17797	490561	
Proj	01-OCT-30	31-OCT-30	490561		9.25	21716	1	21716	3781	17935	472626	
Proj	01-NOV-30	30-NOV-30	472626		9.25	21716	1	21716	3643	18073	454553	
Proj	01-DEC-30	31-DEC-30	454553		9.25	21716	1	21716	3504	18212	436341	
Proj	01-JAN-31	31-JAN-31	436341		9.25	21716	1	21716	3363	18353	417988	
Proj	01-FEB-31	28-FEB-31	417988		9.25	21716	1	21716	3222	18494	399494	
Proj	01-MAR-31	31-MAR-31	399494		9.25	21716	1	21716	3079	18637	380857	
Proj	01-APR-31	30-APR-31	380857		9.25	21716	1	21716	2936	18780	362077	
Proj	01-MAY-31	31-MAY-31	362077		9.25	21716	1	21716	2791	18925	343152	
Proj	01-JUN-31	30-JUN-31	343152		9.25	21716	1	21716	2645	19071	324081	
Proj	01-JUL-31	31-JUL-31	324081		9.25	21716	1	21716	2498	19218	304863	
Proj	01-AUG-31	31-AUG-31	304863		9.25	21716	1	21716	2350	19366	285497	
Proj	01-SEP-31	30-SEP-31	285497		9.25	21716	1	21716	2201	19515	265982	

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Proj	01-OCT-31	31-OCT-31	265982		9.25	21716	1	21716	2050	19666	246316	
Proj	01-NOV-31	30-NOV-31	246316		9.25	21716	1	21716	1899	19817	226499	
Proj	01-DEC-31	31-DEC-31	226499		9.25	21716	1	21716	1746	19970	206529	
Proj	01-JAN-32	31-JAN-32	206529		9.25	21716	1	21716	1592	20124	186405	
Proj	01-FEB-32	29-FEB-32	186405		9.25	21716	1	21716	1437	20279	166126	
Proj	01-MAR-32	31-MAR-32	166126		9.25	21716	1	21716	1281	20435	145691	
Proj	01-APR-32	30-APR-32	145691		9.25	21716	1	21716	1123	20593	125098	
Proj	01-MAY-32	31-MAY-32	125098		9.25	21716	1	21716	964	20752	104346	
Proj	01-JUN-32	30-JUN-32	104346		9.25	21716	1	21716	804	20912	83434	
Proj	01-JUL-32	31-JUL-32	83434		9.25	21716	1	21716	643	21073	62361	
Proj	01-AUG-32	31-AUG-32	62361		9.25	21716	1	21716	481	21235	41126	
Proj	01-SEP-32	30-SEP-32	41126		9.25	21716	1	21716	317	21399	19727	
Proj	01-OCT-32	31-OCT-32	19727		9.25	21716	1	21716	1989	19727	0	
Total:								2871956	1109218	1762738		

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

- Legend:
- 1.Tran Type - Transaction Type
    - a.Amrt - Past Amortised Sets
    - b.Proj - Future Projected Amortisation Sets
  - 2.Opening Prin. Bal. - Opening Principal Balance
  - 3.Prep/Adj/Disb - Prepayment
    - a.Prep - Prepayment.This will be Negative figure
    - b.Adj - Adjustment.This can be Positive/Negative figure
    - c.Disb - Disbursement.This can be Positive/Negative figure
  - 4.Adj - Adjustment
  - 5.Disb - Disbursment
  - 6.ROI - Rate of Interest-Percentage per annum
  - 7.EMI - Equated Monthly Installment
  - 8.EMI Rcble - EMI Receivable
  - 9.Int. Comp. - Interest Component of EMI
  - 10.Prin. Comp. - Principal Component of EMI
  - 11.Closing Prin. - Closing Principal
  - 12.No Rest Ind. - No Rest Indicator in case of Annual Rest,if any