



17-NOV-2022

MR FALDU RAJNISH RAMNIKBHAI  
ESSAR NAND NIKETAN TOWNSHIP,  
L-18 BED,  
BED,  
JAMNAGAR-361001

Loan Account Number : 674654487

Amortisation Schedule

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

Type : 5879 - RESIDENT TOP-UP LOAN -EXIST HSG LOAN CUST - VARIABLE RATE -MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :			600000		ROI : 9.15%		CURRENT EMI :		8217		ORIGINAL SANCTION TERM : 180		
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-22	31-MAY-22	600000		7.25	5478	1	5478	3625	1853	598147	
Amrt		01-JUN-22	30-JUN-22	598147		7.25	5478	1	5478	3614	1864	596283	
Amrt		01-JUL-22	31-JUL-22	596283		7.25	5478	1	5478	3603	1875	594408	
Amrt		01-AUG-22	31-AUG-22	594408		8.40	5478	1	5478	4161	1317	593091	
Amrt		01-SEP-22	30-SEP-22	593091		8.40	5478	1	5478	4152	1326	591765	
Amrt		01-OCT-22	31-OCT-22	591765		8.40	8217	1	8217	4142	4075	587690	
		01-NOV-22	01-NOV-22	587690	-24993	0.00	0	0	0	0	0	562697	
Proj		01-NOV-22	30-NOV-22	562697		9.15	8217	1	8217	4291	3926	558771	
Proj		01-DEC-22	31-DEC-22	558771		9.15	8217	1	8217	4261	3956	554815	
Proj		01-JAN-23	31-JAN-23	554815		9.15	8217	1	8217	4230	3987	550828	
Proj		01-FEB-23	28-FEB-23	550828		9.15	8217	1	8217	4200	4017	546811	
Proj		01-MAR-23	31-MAR-23	546811		9.15	8217	1	8217	4169	4048	542763	
Proj		01-APR-23	30-APR-23	542763		9.15	8217	1	8217	4139	4078	538685	
Proj		01-MAY-23	31-MAY-23	538685		9.15	8217	1	8217	4107	4110	534575	
Proj		01-JUN-23	30-JUN-23	534575		9.15	8217	1	8217	4076	4141	530434	
Proj		01-JUL-23	31-JUL-23	530434		9.15	8217	1	8217	4045	4172	526262	
Proj		01-AUG-23	31-AUG-23	526262		9.15	8217	1	8217	4013	4204	522058	
Proj		01-SEP-23	30-SEP-23	522058		9.15	8217	1	8217	3981	4236	517822	
Proj		01-OCT-23	31-OCT-23	517822		9.15	8217	1	8217	3948	4269	513553	
Proj		01-NOV-23	30-NOV-23	513553		9.15	8217	1	8217	3916	4301	509252	
Proj		01-DEC-23	31-DEC-23	509252		9.15	8217	1	8217	3883	4334	504918	
Proj		01-JAN-24	31-JAN-24	504918		9.15	8217	1	8217	3850	4367	500551	

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-24	29-FEB-24	500551		9.15	8217	1	8217	3817	4400	496151	
Proj	01-MAR-24	31-MAR-24	496151		9.15	8217	1	8217	3783	4434	491717	
Proj	01-APR-24	30-APR-24	491717		9.15	8217	1	8217	3749	4468	487249	
Proj	01-MAY-24	31-MAY-24	487249		9.15	8217	1	8217	3715	4502	482747	
Proj	01-JUN-24	30-JUN-24	482747		9.15	8217	1	8217	3681	4536	478211	
Proj	01-JUL-24	31-JUL-24	478211		9.15	8217	1	8217	3646	4571	473640	
Proj	01-AUG-24	31-AUG-24	473640		9.15	8217	1	8217	3612	4605	469035	
Proj	01-SEP-24	30-SEP-24	469035		9.15	8217	1	8217	3576	4641	464394	
Proj	01-OCT-24	31-OCT-24	464394		9.15	8217	1	8217	3541	4676	459718	
Proj	01-NOV-24	30-NOV-24	459718		9.15	8217	1	8217	3505	4712	455006	
Proj	01-DEC-24	31-DEC-24	455006		9.15	8217	1	8217	3469	4748	450258	
Proj	01-JAN-25	31-JAN-25	450258		9.15	8217	1	8217	3433	4784	445474	
Proj	01-FEB-25	28-FEB-25	445474		9.15	8217	1	8217	3397	4820	440654	
Proj	01-MAR-25	31-MAR-25	440654		9.15	8217	1	8217	3360	4857	435797	
Proj	01-APR-25	30-APR-25	435797		9.15	8217	1	8217	3323	4894	430903	
Proj	01-MAY-25	31-MAY-25	430903		9.15	8217	1	8217	3286	4931	425972	
Proj	01-JUN-25	30-JUN-25	425972		9.15	8217	1	8217	3248	4969	421003	
Proj	01-JUL-25	31-JUL-25	421003		9.15	8217	1	8217	3210	5007	415996	
Proj	01-AUG-25	31-AUG-25	415996		9.15	8217	1	8217	3172	5045	410951	
Proj	01-SEP-25	30-SEP-25	410951		9.15	8217	1	8217	3134	5083	405868	
Proj	01-OCT-25	31-OCT-25	405868		9.15	8217	1	8217	3095	5122	400746	
Proj	01-NOV-25	30-NOV-25	400746		9.15	8217	1	8217	3056	5161	395585	
Proj	01-DEC-25	31-DEC-25	395585		9.15	8217	1	8217	3016	5201	390384	
Proj	01-JAN-26	31-JAN-26	390384		9.15	8217	1	8217	2977	5240	385144	
Proj	01-FEB-26	28-FEB-26	385144		9.15	8217	1	8217	2937	5280	379864	
Proj	01-MAR-26	31-MAR-26	379864		9.15	8217	1	8217	2896	5321	374543	
Proj	01-APR-26	30-APR-26	374543		9.15	8217	1	8217	2856	5361	369182	
Proj	01-MAY-26	31-MAY-26	369182		9.15	8217	1	8217	2815	5402	363780	
Proj	01-JUN-26	30-JUN-26	363780		9.15	8217	1	8217	2774	5443	358337	
Proj	01-JUL-26	31-JUL-26	358337		9.15	8217	1	8217	2732	5485	352852	
Proj	01-AUG-26	31-AUG-26	352852		9.15	8217	1	8217	2690	5527	347325	
Proj	01-SEP-26	30-SEP-26	347325		9.15	8217	1	8217	2648	5569	341756	
Proj	01-OCT-26	31-OCT-26	341756		9.15	8217	1	8217	2606	5611	336145	
Proj	01-NOV-26	30-NOV-26	336145		9.15	8217	1	8217	2563	5654	330491	
Proj	01-DEC-26	31-DEC-26	330491		9.15	8217	1	8217	2520	5697	324794	

**Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.**

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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-JAN-27	31-JAN-27	324794		9.15	8217	1	8217	2477	5740	319054	
Proj	01-FEB-27	28-FEB-27	319054		9.15	8217	1	8217	2433	5784	313270	
Proj	01-MAR-27	31-MAR-27	313270		9.15	8217	1	8217	2389	5828	307442	
Proj	01-APR-27	30-APR-27	307442		9.15	8217	1	8217	2344	5873	301569	
Proj	01-MAY-27	31-MAY-27	301569		9.15	8217	1	8217	2299	5918	295651	
Proj	01-JUN-27	30-JUN-27	295651		9.15	8217	1	8217	2254	5963	289688	
Proj	01-JUL-27	31-JUL-27	289688		9.15	8217	1	8217	2209	6008	283680	
Proj	01-AUG-27	31-AUG-27	283680		9.15	8217	1	8217	2163	6054	277626	
Proj	01-SEP-27	30-SEP-27	277626		9.15	8217	1	8217	2117	6100	271526	
Proj	01-OCT-27	31-OCT-27	271526		9.15	8217	1	8217	2070	6147	265379	
Proj	01-NOV-27	30-NOV-27	265379		9.15	8217	1	8217	2024	6193	259186	
Proj	01-DEC-27	31-DEC-27	259186		9.15	8217	1	8217	1976	6241	252945	
Proj	01-JAN-28	31-JAN-28	252945		9.15	8217	1	8217	1929	6288	246657	
Proj	01-FEB-28	29-FEB-28	246657		9.15	8217	1	8217	1881	6336	240321	
Proj	01-MAR-28	31-MAR-28	240321		9.15	8217	1	8217	1832	6385	233936	
Proj	01-APR-28	30-APR-28	233936		9.15	8217	1	8217	1784	6433	227503	
Proj	01-MAY-28	31-MAY-28	227503		9.15	8217	1	8217	1735	6482	221021	
Proj	01-JUN-28	30-JUN-28	221021		9.15	8217	1	8217	1685	6532	214489	
Proj	01-JUL-28	31-JUL-28	214489		9.15	8217	1	8217	1635	6582	207907	
Proj	01-AUG-28	31-AUG-28	207907		9.15	8217	1	8217	1585	6632	201275	
Proj	01-SEP-28	30-SEP-28	201275		9.15	8217	1	8217	1535	6682	194593	
Proj	01-OCT-28	31-OCT-28	194593		9.15	8217	1	8217	1484	6733	187860	
Proj	01-NOV-28	30-NOV-28	187860		9.15	8217	1	8217	1432	6785	181075	
Proj	01-DEC-28	31-DEC-28	181075		9.15	8217	1	8217	1381	6836	174239	
Proj	01-JAN-29	31-JAN-29	174239		9.15	8217	1	8217	1329	6888	167351	
Proj	01-FEB-29	28-FEB-29	167351		9.15	8217	1	8217	1276	6941	160410	
Proj	01-MAR-29	31-MAR-29	160410		9.15	8217	1	8217	1223	6994	153416	
Proj	01-APR-29	30-APR-29	153416		9.15	8217	1	8217	1170	7047	146369	
Proj	01-MAY-29	31-MAY-29	146369		9.15	8217	1	8217	1116	7101	139268	
Proj	01-JUN-29	30-JUN-29	139268		9.15	8217	1	8217	1062	7155	132113	
Proj	01-JUL-29	31-JUL-29	132113		9.15	8217	1	8217	1007	7210	124903	
Proj	01-AUG-29	31-AUG-29	124903		9.15	8217	1	8217	952	7265	117638	
Proj	01-SEP-29	30-SEP-29	117638		9.15	8217	1	8217	897	7320	110318	
Proj	01-OCT-29	31-OCT-29	110318		9.15	8217	1	8217	841	7376	102942	
Proj	01-NOV-29	30-NOV-29	102942		9.15	8217	1	8217	785	7432	95510	

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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-DEC-29	31-DEC-29	95510		9.15	8217	1	8217	728	7489	88021	
Proj	01-JAN-30	31-JAN-30	88021		9.15	8217	1	8217	671	7546	80475	
Proj	01-FEB-30	28-FEB-30	80475		9.15	8217	1	8217	614	7603	72872	
Proj	01-MAR-30	31-MAR-30	72872		9.15	8217	1	8217	556	7661	65211	
Proj	01-APR-30	30-APR-30	65211		9.15	8217	1	8217	497	7720	57491	
Proj	01-MAY-30	31-MAY-30	57491		9.15	8217	1	8217	438	7779	49712	
Proj	01-JUN-30	30-JUN-30	49712		9.15	8217	1	8217	379	7838	41874	
Proj	01-JUL-30	31-JUL-30	41874		9.15	8217	1	8217	319	7898	33976	
Proj	01-AUG-30	31-AUG-30	33976		9.15	8217	1	8217	259	7958	26018	
Proj	01-SEP-30	30-SEP-30	26018		9.15	8217	1	8217	198	8019	17999	
Proj	01-OCT-30	31-OCT-30	17999		9.15	8217	1	8217	137	8080	9919	
Proj	01-NOV-30	30-NOV-30	9919		9.15	8217	1	8217	76	8141	1778	
Proj	01-DEC-30	31-DEC-30	1778		9.15	8217	1	8217	6439	1778	0	
Total:								840873	265866	575007		

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 Housing Development Finance Corporation Limited.

- 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.Preparement - Prepayment
    - a.Preparement - 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 - Disbursement
  - 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