



17-NOV-2022

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 : 8.65%		CURRENT EMI :		25092		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	
Proj		01-NOV-22	30-NOV-22	2055198		8.65	25092	1	25092	14815	10277	2044921	
Proj		01-DEC-22	31-DEC-22	2044921		8.65	25092	1	25092	14740	10352	2034569	
Proj		01-JAN-23	31-JAN-23	2034569		8.65	25092	1	25092	14666	10426	2024143	
Proj		01-FEB-23	28-FEB-23	2024143		8.65	25092	1	25092	14591	10501	2013642	
Proj		01-MAR-23	31-MAR-23	2013642		8.65	25092	1	25092	14515	10577	2003065	
Proj		01-APR-23	30-APR-23	2003065		8.65	25092	1	25092	14439	10653	1992412	

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-MAY-23	31-MAY-23	1992412		8.65	25092	1	25092	14362	10730	1981682	
Proj	01-JUN-23	30-JUN-23	1981682		8.65	25092	1	25092	14285	10807	1970875	
Proj	01-JUL-23	31-JUL-23	1970875		8.65	25092	1	25092	14207	10885	1959990	
Proj	01-AUG-23	31-AUG-23	1959990		8.65	25092	1	25092	14128	10964	1949026	
Proj	01-SEP-23	30-SEP-23	1949026		8.65	25092	1	25092	14049	11043	1937983	
Proj	01-OCT-23	31-OCT-23	1937983		8.65	25092	1	25092	13970	11122	1926861	
Proj	01-NOV-23	30-NOV-23	1926861		8.65	25092	1	25092	13889	11203	1915658	
Proj	01-DEC-23	31-DEC-23	1915658		8.65	25092	1	25092	13809	11283	1904375	
Proj	01-JAN-24	31-JAN-24	1904375		8.65	25092	1	25092	13727	11365	1893010	
Proj	01-FEB-24	29-FEB-24	1893010		8.65	25092	1	25092	13645	11447	1881563	
Proj	01-MAR-24	31-MAR-24	1881563		8.65	25092	1	25092	13563	11529	1870034	
Proj	01-APR-24	30-APR-24	1870034		8.65	25092	1	25092	13480	11612	1858422	
Proj	01-MAY-24	31-MAY-24	1858422		8.65	25092	1	25092	13396	11696	1846726	
Proj	01-JUN-24	30-JUN-24	1846726		8.65	25092	1	25092	13312	11780	1834946	
Proj	01-JUL-24	31-JUL-24	1834946		8.65	25092	1	25092	13227	11865	1823081	
Proj	01-AUG-24	31-AUG-24	1823081		8.65	25092	1	25092	13141	11951	1811130	
Proj	01-SEP-24	30-SEP-24	1811130		8.65	25092	1	25092	13055	12037	1799093	
Proj	01-OCT-24	31-OCT-24	1799093		8.65	25092	1	25092	12968	12124	1786969	
Proj	01-NOV-24	30-NOV-24	1786969		8.65	25092	1	25092	12881	12211	1774758	
Proj	01-DEC-24	31-DEC-24	1774758		8.65	25092	1	25092	12793	12299	1762459	
Proj	01-JAN-25	31-JAN-25	1762459		8.65	25092	1	25092	12704	12388	1750071	
Proj	01-FEB-25	28-FEB-25	1750071		8.65	25092	1	25092	12615	12477	1737594	
Proj	01-MAR-25	31-MAR-25	1737594		8.65	25092	1	25092	12525	12567	1725027	
Proj	01-APR-25	30-APR-25	1725027		8.65	25092	1	25092	12435	12657	1712370	
Proj	01-MAY-25	31-MAY-25	1712370		8.65	25092	1	25092	12343	12749	1699621	
Proj	01-JUN-25	30-JUN-25	1699621		8.65	25092	1	25092	12251	12841	1686780	
Proj	01-JUL-25	31-JUL-25	1686780		8.65	25092	1	25092	12159	12933	1673847	
Proj	01-AUG-25	31-AUG-25	1673847		8.65	25092	1	25092	12066	13026	1660821	
Proj	01-SEP-25	30-SEP-25	1660821		8.65	25092	1	25092	11972	13120	1647701	
Proj	01-OCT-25	31-OCT-25	1647701		8.65	25092	1	25092	11877	13215	1634486	
Proj	01-NOV-25	30-NOV-25	1634486		8.65	25092	1	25092	11782	13310	1621176	
Proj	01-DEC-25	31-DEC-25	1621176		8.65	25092	1	25092	11686	13406	1607770	
Proj	01-JAN-26	31-JAN-26	1607770		8.65	25092	1	25092	11589	13503	1594267	
Proj	01-FEB-26	28-FEB-26	1594267		8.65	25092	1	25092	11492	13600	1580667	
Proj	01-MAR-26	31-MAR-26	1580667		8.65	25092	1	25092	11394	13698	1566969	

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-APR-26	30-APR-26	1566969		8.65	25092	1	25092	11295	13797	1553172	
Proj	01-MAY-26	31-MAY-26	1553172		8.65	25092	1	25092	11196	13896	1539276	
Proj	01-JUN-26	30-JUN-26	1539276		8.65	25092	1	25092	11096	13996	1525280	
Proj	01-JUL-26	31-JUL-26	1525280		8.65	25092	1	25092	10995	14097	1511183	
Proj	01-AUG-26	31-AUG-26	1511183		8.65	25092	1	25092	10893	14199	1496984	
Proj	01-SEP-26	30-SEP-26	1496984		8.65	25092	1	25092	10791	14301	1482683	
Proj	01-OCT-26	31-OCT-26	1482683		8.65	25092	1	25092	10688	14404	1468279	
Proj	01-NOV-26	30-NOV-26	1468279		8.65	25092	1	25092	10584	14508	1453771	
Proj	01-DEC-26	31-DEC-26	1453771		8.65	25092	1	25092	10479	14613	1439158	
Proj	01-JAN-27	31-JAN-27	1439158		8.65	25092	1	25092	10374	14718	1424440	
Proj	01-FEB-27	28-FEB-27	1424440		8.65	25092	1	25092	10268	14824	1409616	
Proj	01-MAR-27	31-MAR-27	1409616		8.65	25092	1	25092	10161	14931	1394685	
Proj	01-APR-27	30-APR-27	1394685		8.65	25092	1	25092	10053	15039	1379646	
Proj	01-MAY-27	31-MAY-27	1379646		8.65	25092	1	25092	9945	15147	1364499	
Proj	01-JUN-27	30-JUN-27	1364499		8.65	25092	1	25092	9836	15256	1349243	
Proj	01-JUL-27	31-JUL-27	1349243		8.65	25092	1	25092	9726	15366	1333877	
Proj	01-AUG-27	31-AUG-27	1333877		8.65	25092	1	25092	9615	15477	1318400	
Proj	01-SEP-27	30-SEP-27	1318400		8.65	25092	1	25092	9503	15589	1302811	
Proj	01-OCT-27	31-OCT-27	1302811		8.65	25092	1	25092	9391	15701	1287110	
Proj	01-NOV-27	30-NOV-27	1287110		8.65	25092	1	25092	9278	15814	1271296	
Proj	01-DEC-27	31-DEC-27	1271296		8.65	25092	1	25092	9164	15928	1255368	
Proj	01-JAN-28	31-JAN-28	1255368		8.65	25092	1	25092	9049	16043	1239325	
Proj	01-FEB-28	29-FEB-28	1239325		8.65	25092	1	25092	8933	16159	1223166	
Proj	01-MAR-28	31-MAR-28	1223166		8.65	25092	1	25092	8817	16275	1206891	
Proj	01-APR-28	30-APR-28	1206891		8.65	25092	1	25092	8700	16392	1190499	
Proj	01-MAY-28	31-MAY-28	1190499		8.65	25092	1	25092	8582	16510	1173989	
Proj	01-JUN-28	30-JUN-28	1173989		8.65	25092	1	25092	8463	16629	1157360	
Proj	01-JUL-28	31-JUL-28	1157360		8.65	25092	1	25092	8343	16749	1140611	
Proj	01-AUG-28	31-AUG-28	1140611		8.65	25092	1	25092	8222	16870	1123741	
Proj	01-SEP-28	30-SEP-28	1123741		8.65	25092	1	25092	8100	16992	1106749	
Proj	01-OCT-28	31-OCT-28	1106749		8.65	25092	1	25092	7978	17114	1089635	
Proj	01-NOV-28	30-NOV-28	1089635		8.65	25092	1	25092	7854	17238	1072397	
Proj	01-DEC-28	31-DEC-28	1072397		8.65	25092	1	25092	7730	17362	1055035	
Proj	01-JAN-29	31-JAN-29	1055035		8.65	25092	1	25092	7605	17487	1037548	
Proj	01-FEB-29	28-FEB-29	1037548		8.65	25092	1	25092	7479	17613	1019935	

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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-MAR-29	31-MAR-29	1019935		8.65	25092	1	25092	7352	17740	1002195	
Proj	01-APR-29	30-APR-29	1002195		8.65	25092	1	25092	7224	17868	984327	
Proj	01-MAY-29	31-MAY-29	984327		8.65	25092	1	25092	7095	17997	966330	
Proj	01-JUN-29	30-JUN-29	966330		8.65	25092	1	25092	6966	18126	948204	
Proj	01-JUL-29	31-JUL-29	948204		8.65	25092	1	25092	6835	18257	929947	
Proj	01-AUG-29	31-AUG-29	929947		8.65	25092	1	25092	6703	18389	911558	
Proj	01-SEP-29	30-SEP-29	911558		8.65	25092	1	25092	6571	18521	893037	
Proj	01-OCT-29	31-OCT-29	893037		8.65	25092	1	25092	6437	18655	874382	
Proj	01-NOV-29	30-NOV-29	874382		8.65	25092	1	25092	6303	18789	855593	
Proj	01-DEC-29	31-DEC-29	855593		8.65	25092	1	25092	6167	18925	836668	
Proj	01-JAN-30	31-JAN-30	836668		8.65	25092	1	25092	6031	19061	817607	
Proj	01-FEB-30	28-FEB-30	817607		8.65	25092	1	25092	5894	19198	798409	
Proj	01-MAR-30	31-MAR-30	798409		8.65	25092	1	25092	5755	19337	779072	
Proj	01-APR-30	30-APR-30	779072		8.65	25092	1	25092	5616	19476	759596	
Proj	01-MAY-30	31-MAY-30	759596		8.65	25092	1	25092	5475	19617	739979	
Proj	01-JUN-30	30-JUN-30	739979		8.65	25092	1	25092	5334	19758	720221	
Proj	01-JUL-30	31-JUL-30	720221		8.65	25092	1	25092	5192	19900	700321	
Proj	01-AUG-30	31-AUG-30	700321		8.65	25092	1	25092	5048	20044	680277	
Proj	01-SEP-30	30-SEP-30	680277		8.65	25092	1	25092	4904	20188	660089	
Proj	01-OCT-30	31-OCT-30	660089		8.65	25092	1	25092	4758	20334	639755	
Proj	01-NOV-30	30-NOV-30	639755		8.65	25092	1	25092	4612	20480	619275	
Proj	01-DEC-30	31-DEC-30	619275		8.65	25092	1	25092	4464	20628	598647	
Proj	01-JAN-31	31-JAN-31	598647		8.65	25092	1	25092	4315	20777	577870	
Proj	01-FEB-31	28-FEB-31	577870		8.65	25092	1	25092	4165	20927	556943	
Proj	01-MAR-31	31-MAR-31	556943		8.65	25092	1	25092	4015	21077	535866	
Proj	01-APR-31	30-APR-31	535866		8.65	25092	1	25092	3863	21229	514637	
Proj	01-MAY-31	31-MAY-31	514637		8.65	25092	1	25092	3710	21382	493255	
Proj	01-JUN-31	30-JUN-31	493255		8.65	25092	1	25092	3556	21536	471719	
Proj	01-JUL-31	31-JUL-31	471719		8.65	25092	1	25092	3400	21692	450027	
Proj	01-AUG-31	31-AUG-31	450027		8.65	25092	1	25092	3244	21848	428179	
Proj	01-SEP-31	30-SEP-31	428179		8.65	25092	1	25092	3086	22006	406173	
Proj	01-OCT-31	31-OCT-31	406173		8.65	25092	1	25092	2928	22164	384009	
Proj	01-NOV-31	30-NOV-31	384009		8.65	25092	1	25092	2768	22324	361685	
Proj	01-DEC-31	31-DEC-31	361685		8.65	25092	1	25092	2607	22485	339200	
Proj	01-JAN-32	31-JAN-32	339200		8.65	25092	1	25092	2445	22647	316553	

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Proj	01-FEB-32	29-FEB-32	316553		8.65	25092	1	25092	2282	22810	293743	
Proj	01-MAR-32	31-MAR-32	293743		8.65	25092	1	25092	2117	22975	270768	
Proj	01-APR-32	30-APR-32	270768		8.65	25092	1	25092	1952	23140	247628	
Proj	01-MAY-32	31-MAY-32	247628		8.65	25092	1	25092	1785	23307	224321	
Proj	01-JUN-32	30-JUN-32	224321		8.65	25092	1	25092	1617	23475	200846	
Proj	01-JUL-32	31-JUL-32	200846		8.65	25092	1	25092	1448	23644	177202	
Proj	01-AUG-32	31-AUG-32	177202		8.65	25092	1	25092	1277	23815	153387	
Proj	01-SEP-32	30-SEP-32	153387		8.65	25092	1	25092	1106	23986	129401	
Proj	01-OCT-32	31-OCT-32	129401		8.65	25092	1	25092	933	24159	105242	
Proj	01-NOV-32	30-NOV-32	105242		8.65	25092	1	25092	759	24333	80909	
Proj	01-DEC-32	31-DEC-32	80909		8.65	25092	1	25092	583	24509	56400	
Proj	01-JAN-33	31-JAN-33	56400		8.65	25092	1	25092	407	24685	31715	
Proj	01-FEB-33	28-FEB-33	31715		8.65	25092	1	25092	229	24863	6852	
Proj	01-MAR-33	31-MAR-33	6852		8.65	25092	1	25092	18240	6852	0	
Total :								3395784	1270766	2125018		

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