



02-JAN-2024

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 : 9.75%		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 No Rest Prin 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
Amrt	01-NOV-22	30-NOV-22	562697		9.15	8217	1	8217	4291	3926	558771
Amrt	01-DEC-22	31-DEC-22	558771		9.15	8217	1	8217	4261	3956	554815
Amrt	01-JAN-23	31-JAN-23	554815		9.15	8217	1	8217	4230	3987	550828
Amrt	01-FEB-23	28-FEB-23	550828		9.50	8217	1	8217	4361	3856	546972
Amrt	01-MAR-23	31-MAR-23	546972		9.50	8217	1	8217	4330	3887	543085
Amrt	01-APR-23	30-APR-23	543085		9.50	8217	1	8217	4299	3918	539167
Amrt	01-MAY-23	31-MAY-23	539167		9.75	8217	1	8217	4381	3836	535331
Amrt	01-JUN-23	30-JUN-23	535331		9.75	8217	1	8217	4350	3867	531464
Amrt	01-JUL-23	31-JUL-23	531464		9.75	8217	1	8217	4318	3899	527565
Amrt	01-AUG-23	31-AUG-23	527565		9.75	8217	1	8217	4286	3931	523634
Amrt	01-SEP-23	30-SEP-23	523634		9.75	8217	1	8217	4255	3962	519672
Amrt	01-OCT-23	31-OCT-23	519672		9.75	8217	1	8217	4222	3995	515677
Amrt	01-NOV-23	30-NOV-23	515677		9.75	8217	1	8217	4190	4027	511650
Amrt	01-DEC-23	31-DEC-23	511650		9.75	8217	1	8217	4157	4060	507590
Proj	01-JAN-24	31-JAN-24	507590		9.75	8217	1	8217	4124	4093	503497
Proj	01-FEB-24	29-FEB-24	503497		9.75	8217	1	8217	4091	4126	499371

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-24	31-MAR-24	499371		9.75	8217	1	8217	4057	4160	495211	
Proj		01-APR-24	30-APR-24	495211		9.75	8217	1	8217	4024	4193	491018	
Proj		01-MAY-24	31-MAY-24	491018		9.75	8217	1	8217	3990	4227	486791	
Proj		01-JUN-24	30-JUN-24	486791		9.75	8217	1	8217	3955	4262	482529	
Proj		01-JUL-24	31-JUL-24	482529		9.75	8217	1	8217	3921	4296	478233	
Proj		01-AUG-24	31-AUG-24	478233		9.75	8217	1	8217	3886	4331	473902	
Proj		01-SEP-24	30-SEP-24	473902		9.75	8217	1	8217	3850	4367	469535	
Proj		01-OCT-24	31-OCT-24	469535		9.75	8217	1	8217	3815	4402	465133	
Proj		01-NOV-24	30-NOV-24	465133		9.75	8217	1	8217	3779	4438	460695	
Proj		01-DEC-24	31-DEC-24	460695		9.75	8217	1	8217	3743	4474	456221	
Proj		01-JAN-25	31-JAN-25	456221		9.75	8217	1	8217	3707	4510	451711	
Proj		01-FEB-25	28-FEB-25	451711		9.75	8217	1	8217	3670	4547	447164	
Proj		01-MAR-25	31-MAR-25	447164		9.75	8217	1	8217	3633	4584	442580	
Proj		01-APR-25	30-APR-25	442580		9.75	8217	1	8217	3596	4621	437959	
Proj		01-MAY-25	31-MAY-25	437959		9.75	8217	1	8217	3558	4659	433300	
Proj		01-JUN-25	30-JUN-25	433300		9.75	8217	1	8217	3521	4696	428604	
Proj		01-JUL-25	31-JUL-25	428604		9.75	8217	1	8217	3482	4735	423869	
Proj		01-AUG-25	31-AUG-25	423869		9.75	8217	1	8217	3444	4773	419096	
Proj		01-SEP-25	30-SEP-25	419096		9.75	8217	1	8217	3405	4812	414284	
Proj		01-OCT-25	31-OCT-25	414284		9.75	8217	1	8217	3366	4851	409433	
Proj		01-NOV-25	30-NOV-25	409433		9.75	8217	1	8217	3327	4890	404543	
Proj		01-DEC-25	31-DEC-25	404543		9.75	8217	1	8217	3287	4930	399613	
Proj		01-JAN-26	31-JAN-26	399613		9.75	8217	1	8217	3247	4970	394643	
Proj		01-FEB-26	28-FEB-26	394643		9.75	8217	1	8217	3206	5011	389632	
Proj		01-MAR-26	31-MAR-26	389632		9.75	8217	1	8217	3166	5051	384581	
Proj		01-APR-26	30-APR-26	384581		9.75	8217	1	8217	3125	5092	379489	
Proj		01-MAY-26	31-MAY-26	379489		9.75	8217	1	8217	3083	5134	374355	
Proj		01-JUN-26	30-JUN-26	374355		9.75	8217	1	8217	3042	5175	369180	
Proj		01-JUL-26	31-JUL-26	369180		9.75	8217	1	8217	3000	5217	363963	
Proj		01-AUG-26	31-AUG-26	363963		9.75	8217	1	8217	2957	5260	358703	
Proj		01-SEP-26	30-SEP-26	358703		9.75	8217	1	8217	2914	5303	353400	
Proj		01-OCT-26	31-OCT-26	353400		9.75	8217	1	8217	2871	5346	348054	
Proj		01-NOV-26	30-NOV-26	348054		9.75	8217	1	8217	2828	5389	342665	
Proj		01-DEC-26	31-DEC-26	342665		9.75	8217	1	8217	2784	5433	337232	

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	337232		9.75	8217	1	8217	2740	5477	331755	
Proj	01-FEB-27	28-FEB-27	331755		9.75	8217	1	8217	2696	5521	326234	
Proj	01-MAR-27	31-MAR-27	326234		9.75	8217	1	8217	2651	5566	320668	
Proj	01-APR-27	30-APR-27	320668		9.75	8217	1	8217	2605	5612	315056	
Proj	01-MAY-27	31-MAY-27	315056		9.75	8217	1	8217	2560	5657	309399	
Proj	01-JUN-27	30-JUN-27	309399		9.75	8217	1	8217	2514	5703	303696	
Proj	01-JUL-27	31-JUL-27	303696		9.75	8217	1	8217	2468	5749	297947	
Proj	01-AUG-27	31-AUG-27	297947		9.75	8217	1	8217	2421	5796	292151	
Proj	01-SEP-27	30-SEP-27	292151		9.75	8217	1	8217	2374	5843	286308	
Proj	01-OCT-27	31-OCT-27	286308		9.75	8217	1	8217	2326	5891	280417	
Proj	01-NOV-27	30-NOV-27	280417		9.75	8217	1	8217	2278	5939	274478	
Proj	01-DEC-27	31-DEC-27	274478		9.75	8217	1	8217	2230	5987	268491	
Proj	01-JAN-28	31-JAN-28	268491		9.75	8217	1	8217	2181	6036	262455	
Proj	01-FEB-28	29-FEB-28	262455		9.75	8217	1	8217	2132	6085	256370	
Proj	01-MAR-28	31-MAR-28	256370		9.75	8217	1	8217	2083	6134	250236	
Proj	01-APR-28	30-APR-28	250236		9.75	8217	1	8217	2033	6184	244052	
Proj	01-MAY-28	31-MAY-28	244052		9.75	8217	1	8217	1983	6234	237818	
Proj	01-JUN-28	30-JUN-28	237818		9.75	8217	1	8217	1932	6285	231533	
Proj	01-JUL-28	31-JUL-28	231533		9.75	8217	1	8217	1881	6336	225197	
Proj	01-AUG-28	31-AUG-28	225197		9.75	8217	1	8217	1830	6387	218810	
Proj	01-SEP-28	30-SEP-28	218810		9.75	8217	1	8217	1778	6439	212371	
Proj	01-OCT-28	31-OCT-28	212371		9.75	8217	1	8217	1726	6491	205880	
Proj	01-NOV-28	30-NOV-28	205880		9.75	8217	1	8217	1673	6544	199336	
Proj	01-DEC-28	31-DEC-28	199336		9.75	8217	1	8217	1620	6597	192739	
Proj	01-JAN-29	31-JAN-29	192739		9.75	8217	1	8217	1566	6651	186088	
Proj	01-FEB-29	28-FEB-29	186088		9.75	8217	1	8217	1512	6705	179383	
Proj	01-MAR-29	31-MAR-29	179383		9.75	8217	1	8217	1457	6760	172623	
Proj	01-APR-29	30-APR-29	172623		9.75	8217	1	8217	1403	6814	165809	
Proj	01-MAY-29	31-MAY-29	165809		9.75	8217	1	8217	1347	6870	158939	
Proj	01-JUN-29	30-JUN-29	158939		9.75	8217	1	8217	1291	6926	152013	
Proj	01-JUL-29	31-JUL-29	152013		9.75	8217	1	8217	1235	6982	145031	
Proj	01-AUG-29	31-AUG-29	145031		9.75	8217	1	8217	1178	7039	137992	
Proj	01-SEP-29	30-SEP-29	137992		9.75	8217	1	8217	1121	7096	130896	
Proj	01-OCT-29	31-OCT-29	130896		9.75	8217	1	8217	1064	7153	123743	

**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-NOV-29	30-NOV-29	123743		9.75	8217	1	8217	1005	7212	116531	
Proj	01-DEC-29	31-DEC-29	116531		9.75	8217	1	8217	947	7270	109261	
Proj	01-JAN-30	31-JAN-30	109261		9.75	8217	1	8217	888	7329	101932	
Proj	01-FEB-30	28-FEB-30	101932		9.75	8217	1	8217	828	7389	94543	
Proj	01-MAR-30	31-MAR-30	94543		9.75	8217	1	8217	768	7449	87094	
Proj	01-APR-30	30-APR-30	87094		9.75	8217	1	8217	708	7509	79585	
Proj	01-MAY-30	31-MAY-30	79585		9.75	8217	1	8217	647	7570	72015	
Proj	01-JUN-30	30-JUN-30	72015		9.75	8217	1	8217	585	7632	64383	
Proj	01-JUL-30	31-JUL-30	64383		9.75	8217	1	8217	523	7694	56689	
Proj	01-AUG-30	31-AUG-30	56689		9.75	8217	1	8217	461	7756	48933	
Proj	01-SEP-30	30-SEP-30	48933		9.75	8217	1	8217	398	7819	41114	
Proj	01-OCT-30	31-OCT-30	41114		9.75	8217	1	8217	334	7883	33231	
Proj	01-NOV-30	30-NOV-30	33231		9.75	8217	1	8217	270	7947	25284	
Proj	01-DEC-30	31-DEC-30	25284		9.75	8217	1	8217	205	8012	17272	
Proj	01-JAN-31	31-JAN-31	17272		9.75	8217	1	8217	140	8077	9195	
Proj	01-FEB-31	28-FEB-31	9195		9.75	8217	1	8217	75	8142	1053	
Proj	01-MAR-31	31-MAR-31	1053		9.75	8217	1	8217	7164	1053	0	
Total:								865524	290517	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 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.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