



HDFC BANK LTD  
Repayment Schedule

Date: 02/01/2017  
Page:0001

Currency: Indian Rupee

|               |                        |  |                 |               |  |
|---------------|------------------------|--|-----------------|---------------|--|
| Customer      | MR. RAHUL KUMAR TIWARI |  | Loan Type       | PERSONAL LOAN |  |
| Agreement No. | 32707018               |  | Amount Financed | 470,000.00    |  |
| Tenure.       | 48                     |  | Frequency       | Monthly       |  |
| Total Instl.  | 48                     |  |                 |               |  |
| Currency      | Indian Rupee           |  |                 |               |  |

| Instl No | Due Date   | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 1        | 04/06/2015 | 13,404.00 | 7,000.77  | 6,403.23 | 462,999.23    |
| 2        | 04/07/2015 | 13,404.00 | 7,096.17  | 6,307.83 | 455,903.06    |
| 3        | 04/08/2015 | 13,404.00 | 7,192.85  | 6,211.15 | 448,710.21    |
| 4        | 04/09/2015 | 13,404.00 | 7,290.84  | 6,113.16 | 441,419.37    |
| 5        | 04/10/2015 | 13,404.00 | 7,390.17  | 6,013.83 | 434,029.20    |
| 6        | 04/11/2015 | 13,404.00 | 7,490.85  | 5,913.15 | 426,538.35    |
| 7        | 04/12/2015 | 13,404.00 | 7,592.91  | 5,811.09 | 418,945.44    |
| 8        | 04/01/2016 | 13,404.00 | 7,696.35  | 5,707.65 | 411,249.09    |
| 9        | 04/02/2016 | 13,404.00 | 7,801.20  | 5,602.80 | 403,447.89    |
| 10       | 04/03/2016 | 13,404.00 | 7,907.49  | 5,496.51 | 395,540.40    |
| 11       | 04/04/2016 | 13,404.00 | 8,015.22  | 5,388.78 | 387,525.18    |
| 12       | 04/05/2016 | 13,404.00 | 8,124.42  | 5,279.58 | 379,400.76    |



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Page:0002

Customer MR. RAHUL KUMAR TIWARI  
Agreement No. 32707018

| Instl No | Due Date   | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 13       | 04/06/2016 | 13,404.00 | 8,235.10  | 5,168.90 | 371,165.66    |
| 14       | 04/07/2016 | 13,404.00 | 8,347.29  | 5,056.71 | 362,818.37    |
| 15       | 04/08/2016 | 13,404.00 | 8,461.02  | 4,942.98 | 354,357.35    |
| 16       | 04/09/2016 | 13,404.00 | 8,576.29  | 4,827.71 | 345,781.06    |
| 17       | 04/10/2016 | 13,404.00 | 8,693.13  | 4,710.87 | 337,087.93    |
| 18       | 04/11/2016 | 13,404.00 | 8,811.56  | 4,592.44 | 328,276.37    |
| 19       | 04/12/2016 | 13,404.00 | 8,931.61  | 4,472.39 | 319,344.76    |
| 20       | 04/01/2017 | 13,404.00 | 9,053.29  | 4,350.71 | 310,291.47    |
| 21       | 04/02/2017 | 13,404.00 | 9,176.64  | 4,227.36 | 301,114.83    |
| 22       | 04/03/2017 | 13,404.00 | 9,301.66  | 4,102.34 | 291,813.17    |
| 23       | 04/04/2017 | 13,404.00 | 9,428.38  | 3,975.62 | 282,384.79    |
| 24       | 04/05/2017 | 13,404.00 | 9,556.83  | 3,847.17 | 272,827.96    |



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Page:0003

Customer MR. RAHUL KUMAR TIWARI  
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| Instl No | Due Date   | Instl Amt | Principal | Interest | O/s Principal |
|----------|------------|-----------|-----------|----------|---------------|
| 25       | 04/06/2017 | 13,404.00 | 9,687.03  | 3,716.97 | 263,140.93    |
| 26       | 04/07/2017 | 13,404.00 | 9,819.01  | 3,584.99 | 253,321.92    |
| 27       | 04/08/2017 | 13,404.00 | 9,952.78  | 3,451.22 | 243,369.14    |
| 28       | 04/09/2017 | 13,404.00 | 10,088.38 | 3,315.62 | 233,280.76    |
| 29       | 04/10/2017 | 13,404.00 | 10,225.82 | 3,178.18 | 223,054.94    |
| 30       | 04/11/2017 | 13,404.00 | 10,365.13 | 3,038.87 | 212,689.81    |
| 31       | 04/12/2017 | 13,404.00 | 10,506.35 | 2,897.65 | 202,183.46    |
| 32       | 04/01/2018 | 13,404.00 | 10,649.48 | 2,754.52 | 191,533.98    |
| 33       | 04/02/2018 | 13,404.00 | 10,794.57 | 2,609.43 | 180,739.41    |
| 34       | 04/03/2018 | 13,404.00 | 10,941.63 | 2,462.37 | 169,797.78    |
| 35       | 04/04/2018 | 13,404.00 | 11,090.70 | 2,313.30 | 158,707.08    |
| 36       | 04/05/2018 | 13,404.00 | 11,241.80 | 2,162.20 | 147,465.28    |



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Page:0004

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| Instl No | Due Date   | Instl Amt  | Principal  | Interest   | O/s Principal |
|----------|------------|------------|------------|------------|---------------|
| 37       | 04/06/2018 | 13,404.00  | 11,394.96  | 2,009.04   | 136,070.32    |
| 38       | 04/07/2018 | 13,404.00  | 11,550.20  | 1,853.80   | 124,520.12    |
| 39       | 04/08/2018 | 13,404.00  | 11,707.56  | 1,696.44   | 112,812.56    |
| 40       | 04/09/2018 | 13,404.00  | 11,867.06  | 1,536.94   | 100,945.50    |
| 41       | 04/10/2018 | 13,404.00  | 12,028.73  | 1,375.27   | 88,916.77     |
| 42       | 04/11/2018 | 13,404.00  | 12,192.61  | 1,211.39   | 76,724.16     |
| 43       | 04/12/2018 | 13,404.00  | 12,358.72  | 1,045.28   | 64,365.44     |
| 44       | 04/01/2019 | 13,404.00  | 12,527.09  | 876.91     | 51,838.35     |
| 45       | 04/02/2019 | 13,404.00  | 12,697.76  | 706.24     | 39,140.59     |
| 46       | 04/03/2019 | 13,404.00  | 12,870.75  | 533.25     | 26,269.84     |
| 47       | 04/04/2019 | 13,404.00  | 13,046.10  | 357.90     | 13,223.74     |
| 48       | 04/05/2019 | 13,404.00  | 13,223.74  | 180.26     | 0.00          |
| Total :  |            | 643,392.00 | 470,000.00 | 173,392.00 |               |

(\*\*\*End Of Report\*\*\*)