

April 14, 2021

Repayment Schedule

1 8 1 21 133 G Flr Surya Nagar Colony
Tolichowki Opp Surya Nagar Play Ground
Hyderabad
Telangana-500008
Mobile No. 8978010715

Agreement No.	LPHYD00040287382	Loan Type	Personal Loan
Asset Cost	1,305,000.00	Agmt. Date	August 7, 2019
Amount Financed	1,305,000.00	Frequency	Monthly
Tenure (In Months)	67.00	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0
Capitalized Amount	44,978.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/09/2019	1,305,000.00	28,520.00	17,101.00	11,419.00	0.00	1,287,899.00	11.25
2	05/10/2019	1,287,899.00	28,520.00	16,446.00	12,074.00	0.00	1,271,453.00	11.25
3	05/11/2019	1,271,453.00	28,520.00	16,600.00	11,920.00	0.00	1,254,853.00	11.25
4	05/12/2019	1,254,853.00	28,520.00	16,756.00	11,764.00	0.00	1,238,097.00	11.25
5	05/01/2020	1,238,097.00	28,520.00	16,913.00	11,607.00	0.00	1,221,184.00	11.25
6	05/02/2020	1,221,184.00	28,520.00	17,071.00	11,449.00	0.00	1,204,113.00	11.25
7	05/03/2020	1,204,113.00	28,520.00	17,231.00	11,289.00	0.00	1,186,882.00	11.25
8	05/04/2020	1,186,882.00	0.00	0.00	0.00	0.00	1,186,882.00	11.25
9	05/05/2020	1,198,009.00	0.00	0.00	0.00	0.00	1,198,009.00	11.25
10	05/06/2020	1,209,240.00	0.00	0.00	0.00	0.00	1,209,240.00	11.25
11	05/07/2020	1,220,577.00	28,520.00	17,077.00	11,443.00	0.00	1,203,500.00	11.25
12	05/08/2020	1,203,500.00	0.00	0.00	0.00	0.00	1,203,500.00	11.25
13	05/09/2020	1,214,783.00	28,520.00	17,131.00	11,389.00	0.00	1,197,652.00	11.25
14	05/10/2020	1,197,652.00	28,520.00	17,292.00	11,228.00	0.00	1,180,360.00	11.25
15	05/11/2020	1,180,360.00	28,520.00	17,454.00	11,066.00	0.00	1,162,906.00	11.25
16	05/12/2020	1,162,906.00	28,520.00	17,618.00	10,902.00	0.00	1,145,288.00	11.25
17	05/01/2021	1,145,288.00	28,520.00	17,783.00	10,737.00	0.00	1,127,505.00	11.25
18	05/02/2021	1,127,505.00	28,520.00	17,950.00	10,570.00	0.00	1,109,555.00	11.25
19	05/03/2021	1,109,555.00	28,520.00	18,118.00	10,402.00	0.00	1,091,437.00	11.25
20	05/04/2021	1,091,437.00	28,520.00	18,288.00	10,232.00	0.00	1,073,149.00	11.25
21	05/05/2021	1,073,149.00	28,520.00	18,459.00	10,061.00	0.00	1,054,690.00	11.25
22	05/06/2021	1,054,690.00	28,520.00	18,632.00	9,888.00	0.00	1,036,058.00	11.25
23	05/07/2021	1,036,058.00	28,520.00	18,807.00	9,713.00	0.00	1,017,251.00	11.25
24	05/08/2021	1,017,251.00	28,520.00	18,983.00	9,537.00	0.00	998,268.00	11.25
25	05/09/2021	998,268.00	28,520.00	19,161.00	9,359.00	0.00	979,107.00	11.25
26	05/10/2021	979,107.00	28,520.00	19,341.00	9,179.00	0.00	959,766.00	11.25
27	05/11/2021	959,766.00	28,520.00	19,522.00	8,998.00	0.00	940,244.00	11.25
28	05/12/2021	940,244.00	28,520.00	19,705.00	8,815.00	0.00	920,539.00	11.25
29	05/01/2022	920,539.00	28,520.00	19,890.00	8,630.00	0.00	900,649.00	11.25
30	05/02/2022	900,649.00	28,520.00	20,076.00	8,444.00	0.00	880,573.00	11.25
31	05/03/2022	880,573.00	28,520.00	20,265.00	8,255.00	0.00	860,308.00	11.25
32	05/04/2022	860,308.00	28,520.00	20,455.00	8,065.00	0.00	839,853.00	11.25
33	05/05/2022	839,853.00	28,520.00	20,646.00	7,874.00	0.00	819,207.00	11.25
34	05/06/2022	819,207.00	28,520.00	20,840.00	7,680.00	0.00	798,367.00	11.25
35	05/07/2022	798,367.00	28,520.00	21,035.00	7,485.00	0.00	777,332.00	11.25
36	05/08/2022	777,332.00	28,520.00	21,233.00	7,287.00	0.00	756,099.00	11.25
37	05/09/2022	756,099.00	28,520.00	21,432.00	7,088.00	0.00	734,667.00	11.25
38	05/10/2022	734,667.00	28,520.00	21,632.00	6,888.00	0.00	713,035.00	11.25
39	05/11/2022	713,035.00	28,520.00	21,835.00	6,685.00	0.00	691,200.00	11.25
40	05/12/2022	691,200.00	28,520.00	22,040.00	6,480.00	0.00	669,160.00	11.25
41	05/01/2023	669,160.00	28,520.00	22,247.00	6,273.00	0.00	646,913.00	11.25
42	05/02/2023	646,913.00	28,520.00	22,455.00	6,065.00	0.00	624,458.00	11.25
43	05/03/2023	624,458.00	28,520.00	22,666.00	5,854.00	0.00	601,792.00	11.25
44	05/04/2023	601,792.00	28,520.00	22,878.00	5,642.00	0.00	578,914.00	11.25

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45	05/05/2023	578,914.00	28,520.00	23,093.00	5,427.00	0.00	555,821.00	11.25
46	05/06/2023	555,821.00	28,520.00	23,309.00	5,211.00	0.00	532,512.00	11.25
47	05/07/2023	532,512.00	28,520.00	23,528.00	4,992.00	0.00	508,984.00	11.25
48	05/08/2023	508,984.00	28,520.00	23,748.00	4,772.00	0.00	485,236.00	11.25
49	05/09/2023	485,236.00	28,520.00	23,971.00	4,549.00	0.00	461,265.00	11.25
50	05/10/2023	461,265.00	28,520.00	24,196.00	4,324.00	0.00	437,069.00	11.25
51	05/11/2023	437,069.00	28,520.00	24,422.00	4,098.00	0.00	412,647.00	11.25
52	05/12/2023	412,647.00	28,520.00	24,651.00	3,869.00	0.00	387,996.00	11.25
53	05/01/2024	387,996.00	28,520.00	24,883.00	3,637.00	0.00	363,113.00	11.25
54	05/02/2024	363,113.00	28,520.00	25,116.00	3,404.00	0.00	337,997.00	11.25
55	05/03/2024	337,997.00	28,520.00	25,351.00	3,169.00	0.00	312,646.00	11.25
56	05/04/2024	312,646.00	28,520.00	25,589.00	2,931.00	0.00	287,057.00	11.25
57	05/05/2024	287,057.00	28,520.00	25,829.00	2,691.00	0.00	261,228.00	11.25
58	05/06/2024	261,228.00	28,520.00	26,071.00	2,449.00	0.00	235,157.00	11.25
59	05/07/2024	235,157.00	28,520.00	26,315.00	2,205.00	0.00	208,842.00	11.25
60	05/08/2024	208,842.00	28,520.00	26,562.00	1,958.00	0.00	182,280.00	11.25
61	05/09/2024	182,280.00	28,520.00	26,811.00	1,709.00	0.00	155,469.00	11.25
62	05/10/2024	155,469.00	28,520.00	27,062.00	1,458.00	0.00	128,407.00	11.25
63	05/11/2024	128,407.00	28,520.00	27,316.00	1,204.00	0.00	101,091.00	11.25
64	05/12/2024	101,091.00	28,520.00	27,572.00	948.00	0.00	73,519.00	11.25
65	05/01/2025	73,519.00	28,520.00	27,831.00	689.00	0.00	45,688.00	11.25
66	05/02/2025	45,688.00	28,520.00	28,092.00	428.00	0.00	17,596.00	11.25
67	05/03/2025	17,596.00	17,761.00	17,596.00	165.00	0.00	0.00	11.25
Total :			1,786,001.00	1,349,978.00	43,6023.00	0.00		

** Note : This instalment contains interest computation on multiple POS / rates due to rate review.

Rescheduling Details Date	Description	Amount (Rs.)
04/04/2020	Additional disbursement	0.00
04/06/2020	Additional disbursement	0.00
04/08/2020	Additional disbursement	0.00

Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAAC11195H

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