

April 14, 2021

Repayment Schedule

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

Agreement No.	LPHYD00038895882	Loan Type	Personal Loan
Asset Cost	815,000.00	Agmt. Date	April 2, 2019
Amount Financed	815,000.00	Frequency	Monthly
Tenure (In Months)	56.00	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0
Capitalized Amount	36,013.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/05/2019	815,000.00	21,787.00	12,262.00	9,525.00	0.00	802,738.00	12.75
2	05/06/2019	802,738.00	21,787.00	13,258.00	8,529.00	0.00	789,480.00	12.75
3	05/07/2019	789,480.00	21,787.00	13,399.00	8,388.00	0.00	776,081.00	12.75
4	05/08/2019	776,081.00	21,787.00	13,541.00	8,246.00	0.00	762,540.00	12.75
5	05/09/2019	762,540.00	21,787.00	13,685.00	8,102.00	0.00	748,855.00	12.75
6	05/10/2019	748,855.00	21,787.00	13,830.00	7,957.00	0.00	735,025.00	12.75
7	05/11/2019	735,025.00	21,787.00	13,977.00	7,810.00	0.00	721,048.00	12.75
8	05/12/2019	721,048.00	21,787.00	14,126.00	7,661.00	0.00	706,922.00	12.75
9	05/01/2020	706,922.00	21,787.00	14,276.00	7,511.00	0.00	692,646.00	12.75
10	05/02/2020	692,646.00	21,787.00	14,428.00	7,359.00	0.00	678,218.00	12.75
11	05/03/2020	678,218.00	21,787.00	14,581.00	7,206.00	0.00	663,637.00	12.75
12	05/04/2020	663,637.00	0.00	0.00	0.00	0.00	663,637.00	12.75
13	05/05/2020	670,688.00	0.00	0.00	0.00	0.00	670,688.00	12.75
14	05/06/2020	677,814.00	0.00	0.00	0.00	0.00	677,814.00	12.75
15	05/07/2020	685,016.00	0.00	0.00	0.00	0.00	685,016.00	12.75
16	05/08/2020	692,294.00	0.00	0.00	0.00	0.00	692,294.00	12.75
17	05/09/2020	699,650.00	21,787.00	14,353.00	7,434.00	0.00	685,297.00	12.75
18	05/10/2020	685,297.00	21,787.00	14,506.00	7,281.00	0.00	670,791.00	12.75
19	05/11/2020	670,791.00	21,787.00	14,660.00	7,127.00	0.00	656,131.00	12.75
20	05/12/2020	656,131.00	21,787.00	14,816.00	6,971.00	0.00	641,315.00	12.75
21	05/01/2021	641,315.00	21,787.00	14,973.00	6,814.00	0.00	626,342.00	12.75
22	05/02/2021	626,342.00	21,787.00	15,132.00	6,655.00	0.00	611,210.00	12.75
23	05/03/2021	611,210.00	21,787.00	15,293.00	6,494.00	0.00	595,917.00	12.75
24	05/04/2021	595,917.00	21,787.00	15,455.00	6,332.00	0.00	580,462.00	12.75
25	05/05/2021	580,462.00	21,787.00	15,620.00	6,167.00	0.00	564,842.00	12.75
26	05/06/2021	564,842.00	21,787.00	15,786.00	6,001.00	0.00	549,056.00	12.75
27	05/07/2021	549,056.00	21,787.00	15,953.00	5,834.00	0.00	533,103.00	12.75
28	05/08/2021	533,103.00	21,787.00	16,123.00	5,664.00	0.00	516,980.00	12.75
29	05/09/2021	516,980.00	21,787.00	16,294.00	5,493.00	0.00	500,686.00	12.75
30	05/10/2021	500,686.00	21,787.00	16,467.00	5,320.00	0.00	484,219.00	12.75
31	05/11/2021	484,219.00	21,787.00	16,642.00	5,145.00	0.00	467,577.00	12.75
32	05/12/2021	467,577.00	21,787.00	16,819.00	4,968.00	0.00	450,758.00	12.75
33	05/01/2022	450,758.00	21,787.00	16,998.00	4,789.00	0.00	433,760.00	12.75
34	05/02/2022	433,760.00	21,787.00	17,178.00	4,609.00	0.00	416,582.00	12.75
35	05/03/2022	416,582.00	21,787.00	17,361.00	4,426.00	0.00	399,221.00	12.75
36	05/04/2022	399,221.00	21,787.00	17,545.00	4,242.00	0.00	381,676.00	12.75
37	05/05/2022	381,676.00	21,787.00	17,732.00	4,055.00	0.00	363,944.00	12.75
38	05/06/2022	363,944.00	21,787.00	17,920.00	3,867.00	0.00	346,024.00	12.75
39	05/07/2022	346,024.00	21,787.00	18,110.00	3,677.00	0.00	327,914.00	12.75
40	05/08/2022	327,914.00	21,787.00	18,303.00	3,484.00	0.00	309,611.00	12.75
41	05/09/2022	309,611.00	21,787.00	18,497.00	3,290.00	0.00	291,114.00	12.75
42	05/10/2022	291,114.00	21,787.00	18,694.00	3,093.00	0.00	272,420.00	12.75
43	05/11/2022	272,420.00	21,787.00	18,893.00	2,894.00	0.00	253,527.00	12.75

April 14, 2021

Repayment Schedule

44	05/12/2022	253,527.00	21,787.00	19,093.00	2,694.00	0.00	234,434.00	12.75
45	05/01/2023	234,434.00	21,787.00	19,296.00	2,491.00	0.00	215,138.00	12.75
46	05/02/2023	215,138.00	21,787.00	19,501.00	2,286.00	0.00	195,637.00	12.75
47	05/03/2023	195,637.00	21,787.00	19,708.00	2,079.00	0.00	175,929.00	12.75
48	05/04/2023	175,929.00	21,787.00	19,918.00	1,869.00	0.00	156,011.00	12.75
49	05/05/2023	156,011.00	21,787.00	20,129.00	1,658.00	0.00	135,882.00	12.75
50	05/06/2023	135,882.00	21,787.00	20,343.00	1,444.00	0.00	115,539.00	12.75
51	05/07/2023	115,539.00	21,787.00	20,559.00	1,228.00	0.00	94,980.00	12.75
52	05/08/2023	94,980.00	21,787.00	20,778.00	1,009.00	0.00	74,202.00	12.75
53	05/09/2023	74,202.00	21,787.00	20,999.00	788.00	0.00	53,203.00	12.75
54	05/10/2023	53,203.00	21,787.00	21,222.00	565.00	0.00	31,981.00	12.75
55	05/11/2023	31,981.00	21,787.00	21,447.00	340.00	0.00	10,534.00	12.75
56	05/12/2023	10,534.00	10,646.00	10,534.00	112.00	0.00	0.00	12.75
Total :			1,099,996.00	851,013.00	24,8983.00	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

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

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com
You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.