



HDFC BANK LTD  
Repayment Schedule

Date: 25/01/2020  
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Currency: Indian Rupee

Customer	MR. MAHAMMADH AKBAR		Loan Type	PERSONAL LOAN	
Agreement No.	59468439		Amount Financed	1,500,000.00	
Tenure.	48		Frequency	Monthly	
Total Instl.	48				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/09/2018	38,761.00	25,023.47	13,737.53	1,474,976.53
2	06/10/2018	38,761.00	25,252.65	13,508.35	1,449,723.88
3	06/11/2018	38,761.00	25,483.92	13,277.08	1,424,239.96
4	06/12/2018	38,761.00	25,717.31	13,043.69	1,398,522.65
5	06/01/2019	38,761.00	25,952.84	12,808.16	1,372,569.81
6	06/02/2019	38,761.00	26,190.53	12,570.47	1,346,379.28
7	06/03/2019	38,761.00	26,430.39	12,330.61	1,319,948.89
8	06/04/2019	38,761.00	26,672.45	12,088.55	1,293,276.44
9	06/05/2019	38,761.00	26,916.72	11,844.28	1,266,359.72
10	06/06/2019	38,761.00	27,163.23	11,597.77	1,239,196.49
11	06/07/2019	38,761.00	27,412.00	11,349.00	1,211,784.49
12	06/08/2019	38,761.00	27,663.05	11,097.95	1,184,121.44



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/09/2019	38,761.00	27,916.40	10,844.60	1,156,205.04
14	06/10/2019	38,761.00	28,172.07	10,588.93	1,128,032.97
15	06/11/2019	38,761.00	28,430.08	10,330.92	1,099,602.89
16	06/12/2019	38,761.00	28,690.45	10,070.55	1,070,912.44
17	06/01/2020	38,761.00	28,953.21	9,807.79	1,041,959.23
18	06/02/2020	38,761.00	29,218.37	9,542.63	1,012,740.86
19	06/03/2020	38,761.00	29,485.96	9,275.04	983,254.90
20	06/04/2020	38,761.00	29,756.01	9,004.99	953,498.89
21	06/05/2020	38,761.00	30,028.52	8,732.48	923,470.37
22	06/06/2020	38,761.00	30,303.54	8,457.46	893,166.83
23	06/07/2020	38,761.00	30,581.07	8,179.93	862,585.76
24	06/08/2020	38,761.00	30,861.14	7,899.86	831,724.62



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/09/2020	38,761.00	31,143.77	7,617.23	800,580.85
26	06/10/2020	38,761.00	31,429.00	7,332.00	769,151.85
27	06/11/2020	38,761.00	31,716.84	7,044.16	737,435.01
28	06/12/2020	38,761.00	32,007.31	6,753.69	705,427.70
29	06/01/2021	38,761.00	32,300.45	6,460.55	673,127.25
30	06/02/2021	38,761.00	32,596.26	6,164.74	640,530.99
31	06/03/2021	38,761.00	32,894.79	5,866.21	607,636.20
32	06/04/2021	38,761.00	33,196.05	5,564.95	574,440.15
33	06/05/2021	38,761.00	33,500.08	5,260.92	540,940.07
34	06/06/2021	38,761.00	33,806.88	4,954.12	507,133.19
35	06/07/2021	38,761.00	34,116.50	4,644.50	473,016.69
36	06/08/2021	38,761.00	34,428.95	4,332.05	438,587.74



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/09/2021	38,761.00	34,744.26	4,016.74	403,843.48
38	06/10/2021	38,761.00	35,062.46	3,698.54	368,781.02
39	06/11/2021	38,761.00	35,383.57	3,377.43	333,397.45
40	06/12/2021	38,761.00	35,707.63	3,053.37	297,689.82
41	06/01/2022	38,761.00	36,034.65	2,726.35	261,655.17
42	06/02/2022	38,761.00	36,364.67	2,396.33	225,290.50
43	06/03/2022	38,761.00	36,697.71	2,063.29	188,592.79
44	06/04/2022	38,761.00	37,033.80	1,727.20	151,558.99
45	06/05/2022	38,761.00	37,372.97	1,388.03	114,186.02
46	06/06/2022	38,761.00	37,715.24	1,045.76	76,470.78
47	06/07/2022	38,761.00	38,060.65	700.35	38,410.13
48	06/08/2022	38,761.00	38,410.13	350.87	0.00
Total :		1,860,528.00	1,500,000.00	360,528.00	

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