



ELR015209679321

Agreement Number: ELR015209679321

Date : Jul 03, 2025

#### KOMMA MAHESH

Registered Address: 13/151 BOJJAVARIPALLI RAILWAY KODUR CUDDAPAH 516105 ANDHRA PRADESH

Customer ID : 952064179

Registered Mobile No : 8688795526

Email : maheshroyal2307@gmail.co

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Loan Sanctioned : Rs. 23,00,000

#### Loan Details

Loan Amount Disbursed	:	Rs. 20,37,428.00	Current Interest(%)	:	9.75
Moratorium Interest Capitalized*	:	NA	Frequency	:	Monthly
Loan Type	:	Education Loan	Tenure (Months)	:	189

INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
			EMI Sc	hedule			
1	05/10/2023	12,37,428.00	8,382.00	0.00	8,382.00	12,37,428.00	10.75
2	05/11/2023	12,37,428.00	11,298.00	0.00	11,298.00	12,37,428.00	10.75
3	05/12/2023	12,37,428.00	10,933.00	0.00	10,933.00	12,37,428.00	10.75
4	05/01/2024	12,37,428.00	11,298.00	0.00	11,298.00	12,37,428.00	10.75
5	05/02/2024	12,37,428.00	11,298.00	0.00	11,298.00	12,37,428.00	10.75
6	05/03/2024	12,37,428.00	10,569.00	0.00	10,569.00	12,37,428.00	10.75
7	05/04/2024	12,37,428.00	11,298.00	0.00	11,298.00	12,37,428.00	10.75
8	05/05/2024	15,37,428.00	13,495.00	0.00	13,495.00	15,37,428.00	10.75
9	05/06/2024	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75
10	05/07/2024	15,37,428.00	13,584.00	0.00	13,584.00	15,37,428.00	10.75
11	05/08/2024	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75
12	05/09/2024	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
13	05/10/2024	15,37,428.00	13,584.00	0.00	13,584.00	15,37,428.00	10.75
14	05/11/2024	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75
15	05/12/2024	15,37,428.00	13,584.00	0.00	13,584.00	15,37,428.00	10.75
16	05/01/2025	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75
17	05/02/2025	15,37,428.00	14,037.00	0.00	14,037.00	15,37,428.00	10.75
18	05/03/2025	15,37,428.00	12,679.00	0.00	12,679.00	15,37,428.00	10.75
19	05/04/2025	20,37,428.00	18,449.00	0.00	18,449.00	20,37,428.00	10.50
20	05/05/2025	20,37,428.00	17,583.00	0.00	17,583.00	20,37,428.00	10.50
21	05/06/2025	20,37,428.00	18,169.00	0.00	18,169.00	20,37,428.00	10.50
22	05/07/2025	20,37,428.00	17,165.00	0.00	17,165.00	20,37,428.00	9.75
23	05/08/2025	20,37,428.00	16,872.00	0.00	16,872.00	20,37,428.00	9.75
24	05/09/2025	20,37,428.00	16,872.00	0.00	16,872.00	20,37,428.00	9.75
25	05/10/2025	20,37,428.00	16,327.00	0.00	16,327.00	20,37,428.00	9.75
26	05/11/2025	20,37,428.00	16,872.00	0.00	16,872.00	20,37,428.00	9.75
27	05/12/2025	20,37,428.00	16,327.00	0.00	16,327.00	20,37,428.00	9.75
28	05/01/2026	20,37,428.00	16,872.00	0.00	16,872.00	20,37,428.00	9.75
29	05/02/2026	20,37,428.00	16,872.00	0.00	16,872.00	20,37,428.00	9.75
30	05/03/2026	20,37,428.00	15,239.00	0.00	15,239.00	20,37,428.00	9.75
31	05/04/2026	20,37,428.00	22,951.00	6,079.00	16,872.00	20,31,349.00	9.75
32	05/05/2026	20,31,349.00	22,951.00	6,672.00	16,279.00	20,24,677.00	9.75
33	05/06/2026	20,24,677.00	22,951.00	6,185.00	16,766.00	20,18,492.00	9.75
34	05/07/2026	20,18,492.00	22,951.00	6,775.00	16,176.00	20,11,717.00	9.75
35	05/08/2026	20,11,717.00	22,951.00	6,292.00	16,659.00	20,05,425.00	9.75
36	05/09/2026	20,05,425.00	22,951.00	6,344.00	16,607.00	19,99,081.00	9.75



37     05/10/2026     19,99,081.00     22,951.00     6,931.00     16,020.00     19,92,150.00       38     05/11/2026     19,92,150.00     22,951.00     6,454.00     16,497.00     19,85,696.00       39     05/12/2026     19,85,696.00     22,951.00     7,038.00     15,913.00     19,78,658.00       40     05/01/2027     19,78,658.00     22,951.00     6,566.00     16,385.00     19,72,092.00       41     05/02/2027     19,72,092.00     22,951.00     6,620.00     16,331.00     19,65,472.00       42     05/03/2027     19,65,472.00     22,951.00     8,250.00     14,701.00     19,57,222.00       43     05/04/2027     19,57,222.00     22,951.00     6,744.00     16,207.00     19,50,478.00       44     05/05/2027     19,50,478.00     22,951.00     7,320.00     15,631.00     19,43,158.00       45     05/06/2027     19,43,158.00     22,951.00     6,860.00     16,091.00     19,36,298.00       46     05/07/2027     19,36,298.00     22,951.00     7,434.00     15,517.00     19	9.75 9.75 9.75 9.75 9.75 9.75 9.75 9.75
39   05/12/2026   19,85,696.00   22,951.00   7,038.00   15,913.00   19,78,658.00     40   05/01/2027   19,78,658.00   22,951.00   6,566.00   16,385.00   19,72,092.00     41   05/02/2027   19,72,092.00   22,951.00   6,620.00   16,331.00   19,65,472.00     42   05/03/2027   19,65,472.00   22,951.00   8,250.00   14,701.00   19,57,222.00     43   05/04/2027   19,57,222.00   22,951.00   6,744.00   16,207.00   19,50,478.00     44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75 9.75 9.75 9.75 9.75
40   05/01/2027   19,78,658.00   22,951.00   6,566.00   16,385.00   19,72,092.00     41   05/02/2027   19,72,092.00   22,951.00   6,620.00   16,331.00   19,65,472.00     42   05/03/2027   19,65,472.00   22,951.00   8,250.00   14,701.00   19,57,222.00     43   05/04/2027   19,57,222.00   22,951.00   6,744.00   16,207.00   19,50,478.00     44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75 9.75 9.75 9.75
41   05/02/2027   19,72,092.00   22,951.00   6,620.00   16,331.00   19,65,472.00     42   05/03/2027   19,65,472.00   22,951.00   8,250.00   14,701.00   19,57,222.00     43   05/04/2027   19,57,222.00   22,951.00   6,744.00   16,207.00   19,50,478.00     44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75 9.75 9.75 9.75
42   05/03/2027   19,65,472.00   22,951.00   8,250.00   14,701.00   19,57,222.00     43   05/04/2027   19,57,222.00   22,951.00   6,744.00   16,207.00   19,50,478.00     44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75 9.75 9.75
43   05/04/2027   19,57,222.00   22,951.00   6,744.00   16,207.00   19,50,478.00     44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75 9.75
44   05/05/2027   19,50,478.00   22,951.00   7,320.00   15,631.00   19,43,158.00     45   05/06/2027   19,43,158.00   22,951.00   6,860.00   16,091.00   19,36,298.00     46   05/07/2027   19,36,298.00   22,951.00   7,434.00   15,517.00   19,28,864.00	9.75 9.75
45 05/06/2027 19,43,158.00 22,951.00 6,860.00 16,091.00 19,36,298.00   46 05/07/2027 19,36,298.00 22,951.00 7,434.00 15,517.00 19,28,864.00	9.75
46 05/07/2027 19,36,298.00 22,951.00 7,434.00 15,517.00 19,28,864.00	
	9.75
47 05/00/0007 10.00 064.60 00.00	
47 05/08/2027 19,28,864.00 22,951.00 6,978.00 15,973.00 19,21,886.00	9.75
48 05/09/2027 19,21,886.00 22,951.00 7,036.00 15,915.00 19,14,850.00	9.75
49 05/10/2027 19,14,850.00 22,951.00 7,606.00 15,345.00 19,07,244.00	9.75
50 05/11/2027 19,07,244.00 22,951.00 7,157.00 15,794.00 19,00,087.00	9.75
51 05/12/2027 19,00,087.00 22,951.00 7,724.00 15,227.00 18,92,363.00	9.75
52 05/01/2028 18,92,363.00 22,951.00 7,281.00 15,670.00 18,85,082.00	9.75
53 05/02/2028 18,85,082.00 22,951.00 7,341.00 15,610.00 18,77,741.00	9.75
54 05/03/2028 18,77,741.00 22,951.00 8,405.00 14,546.00 18,69,336.00	9.75
55 05/04/2028 18,69,336.00 22,951.00 7,471.00 15,480.00 18,61,865.00	9.75
56 05/05/2028 18,61,865.00 22,951.00 8,031.00 14,920.00 18,53,834.00	9.75
57 05/06/2028 18,53,834.00 22,951.00 7,600.00 15,351.00 18,46,234.00	9.75
58 05/07/2028 18,46,234.00 22,951.00 8,156.00 14,795.00 18,38,078.00	9.75
59 05/08/2028 18,38,078.00 22,951.00 7,730.00 15,221.00 18,30,348.00	9.75
60 05/09/2028 18,30,348.00 22,951.00 7,794.00 15,157.00 18,22,554.00	9.75



1		OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
61 (	05/10/2028	18,22,554.00	22,951.00	8,346.00	14,605.00	18,14,208.00	9.75
62 (	05/11/2028	18,14,208.00	22,951.00	7,928.00	15,023.00	18,06,280.00	9.75
63 (	05/12/2028	18,06,280.00	22,951.00	8,476.00	14,475.00	17,97,804.00	9.75
64 (	05/01/2029	17,97,804.00	22,951.00	8,064.00	14,887.00	17,89,740.00	9.75
65 (	05/02/2029	17,89,740.00	22,951.00	8,130.00	14,821.00	17,81,610.00	9.75
66 (	05/03/2029	17,81,610.00	22,951.00	9,626.00	13,325.00	17,71,984.00	9.75
67 (	05/04/2029	17,71,984.00	22,951.00	8,278.00	14,673.00	17,63,706.00	9.75
68 (	05/05/2029	17,63,706.00	22,951.00	8,817.00	14,134.00	17,54,889.00	9.75
69 (	05/06/2029	17,54,889.00	22,951.00	8,419.00	14,532.00	17,46,470.00	9.75
70 (	05/07/2029	17,46,470.00	22,951.00	8,955.00	13,996.00	17,37,515.00	9.75
71 (	05/08/2029	17,37,515.00	22,951.00	8,563.00	14,388.00	17,28,952.00	9.75
72 (	05/09/2029	17,28,952.00	22,951.00	8,634.00	14,317.00	17,20,318.00	9.75
73 (	05/10/2029	17,20,318.00	22,951.00	9,165.00	13,786.00	17,11,153.00	9.75
74 (	05/11/2029	17,11,153.00	22,951.00	8,781.00	14,170.00	17,02,372.00	9.75
75 (	05/12/2029	17,02,372.00	22,951.00	9,309.00	13,642.00	16,93,063.00	9.75
76 (	05/01/2030	16,93,063.00	22,951.00	8,931.00	14,020.00	16,84,132.00	9.75
77 (	05/02/2030	16,84,132.00	22,951.00	9,005.00	13,946.00	16,75,127.00	9.75
78 (	05/03/2030	16,75,127.00	22,951.00	10,422.00	12,529.00	16,64,705.00	9.75
79 (	05/04/2030	16,64,705.00	22,951.00	9,166.00	13,785.00	16,55,539.00	9.75
80 (	05/05/2030	16,55,539.00	22,951.00	9,684.00	13,267.00	16,45,855.00	9.75
81 (	05/06/2030	16,45,855.00	22,951.00	9,322.00	13,629.00	16,36,533.00	9.75
82 (	05/07/2030	16,36,533.00	22,951.00	9,836.00	13,115.00	16,26,697.00	9.75
83 (	05/08/2030	16,26,697.00	22,951.00	9,481.00	13,470.00	16,17,216.00	9.75
84 (	05/09/2030	16,17,216.00	22,951.00	9,559.00	13,392.00	16,07,657.00	9.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
85	05/10/2030	16,07,657.00	22,951.00	10,068.00	12,883.00	15,97,589.00	9.75
86	05/11/2030	15,97,589.00	22,951.00	9,722.00	13,229.00	15,87,867.00	9.75
87	05/12/2030	15,87,867.00	22,951.00	10,226.00	12,725.00	15,77,641.00	9.75
88	05/01/2031	15,77,641.00	22,951.00	9,887.00	13,064.00	15,67,754.00	9.75
89	05/02/2031	15,67,754.00	22,951.00	9,969.00	12,982.00	15,57,785.00	9.75
90	05/03/2031	15,57,785.00	22,951.00	11,300.00	11,651.00	15,46,485.00	9.75
91	05/04/2031	15,46,485.00	22,951.00	10,145.00	12,806.00	15,36,340.00	9.75
92	05/05/2031	15,36,340.00	22,951.00	10,639.00	12,312.00	15,25,701.00	9.75
93	05/06/2031	15,25,701.00	22,951.00	10,317.00	12,634.00	15,15,384.00	9.75
94	05/07/2031	15,15,384.00	22,951.00	10,807.00	12,144.00	15,04,577.00	9.75
95	05/08/2031	15,04,577.00	22,951.00	10,492.00	12,459.00	14,94,085.00	9.75
96	05/09/2031	14,94,085.00	22,951.00	10,579.00	12,372.00	14,83,506.00	9.75
97	05/10/2031	14,83,506.00	22,951.00	11,063.00	11,888.00	14,72,443.00	9.75
98	05/11/2031	14,72,443.00	22,951.00	10,758.00	12,193.00	14,61,685.00	9.75
99	05/12/2031	14,61,685.00	22,951.00	11,237.00	11,714.00	14,50,448.00	9.75
100	05/01/2032	14,50,448.00	22,951.00	10,940.00	12,011.00	14,39,508.00	9.75
101	05/02/2032	14,39,508.00	22,951.00	11,031.00	11,920.00	14,28,477.00	9.75
102	05/03/2032	14,28,477.00	22,951.00	11,885.00	11,066.00	14,16,592.00	9.75
103	05/04/2032	14,16,592.00	22,951.00	11,220.00	11,731.00	14,05,372.00	9.75
104	05/05/2032	14,05,372.00	22,951.00	11,689.00	11,262.00	13,93,683.00	9.75
105	05/06/2032	13,93,683.00	22,951.00	11,410.00	11,541.00	13,82,273.00	9.75
106	05/07/2032	13,82,273.00	22,951.00	11,874.00	11,077.00	13,70,399.00	9.75
107	05/08/2032	13,70,399.00	22,951.00	11,603.00	11,348.00	13,58,796.00	9.75
108	05/09/2032	13,58,796.00	22,951.00	11,699.00	11,252.00	13,47,097.00	9.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
109	05/10/2032	13,47,097.00	22,951.00	12,156.00	10,795.00	13,34,941.00	9.75
110	05/11/2032	13,34,941.00	22,951.00	11,897.00	11,054.00	13,23,044.00	9.75
111	05/12/2032	13,23,044.00	22,951.00	12,349.00	10,602.00	13,10,695.00	9.75
112	05/01/2033	13,10,695.00	22,951.00	12,097.00	10,854.00	12,98,598.00	9.75
113	05/02/2033	12,98,598.00	22,951.00	12,198.00	10,753.00	12,86,400.00	9.75
114	05/03/2033	12,86,400.00	22,951.00	13,329.00	9,622.00	12,73,071.00	9.75
115	05/04/2033	12,73,071.00	22,951.00	12,409.00	10,542.00	12,60,662.00	9.75
116	05/05/2033	12,60,662.00	22,951.00	12,848.00	10,103.00	12,47,814.00	9.75
117	05/06/2033	12,47,814.00	22,951.00	12,618.00	10,333.00	12,35,196.00	9.75
118	05/07/2033	12,35,196.00	22,951.00	13,053.00	9,898.00	12,22,143.00	9.75
119	05/08/2033	12,22,143.00	22,951.00	12,831.00	10,120.00	12,09,312.00	9.75
120	05/09/2033	12,09,312.00	22,951.00	12,937.00	10,014.00	11,96,375.00	9.75
121	05/10/2033	11,96,375.00	22,951.00	13,364.00	9,587.00	11,83,011.00	9.75
122	05/11/2033	11,83,011.00	22,951.00	13,155.00	9,796.00	11,69,856.00	9.75
123	05/12/2033	11,69,856.00	22,951.00	13,576.00	9,375.00	11,56,280.00	9.75
124	05/01/2034	11,56,280.00	22,951.00	13,376.00	9,575.00	11,42,904.00	9.75
125	05/02/2034	11,42,904.00	22,951.00	13,487.00	9,464.00	11,29,417.00	9.75
126	05/03/2034	11,29,417.00	22,951.00	14,504.00	8,447.00	11,14,913.00	9.75
127	05/04/2034	11,14,913.00	22,951.00	13,719.00	9,232.00	11,01,194.00	9.75
128	05/05/2034	11,01,194.00	22,951.00	14,126.00	8,825.00	10,87,068.00	9.75
129	05/06/2034	10,87,068.00	22,951.00	13,949.00	9,002.00	10,73,119.00	9.75
130	05/07/2034	10,73,119.00	22,951.00	14,351.00	8,600.00	10,58,768.00	9.75
131	05/08/2034	10,58,768.00	22,951.00	14,184.00	8,767.00	10,44,584.00	9.75
132	05/09/2034	10,44,584.00	22,951.00	14,301.00	8,650.00	10,30,283.00	9.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
133	05/10/2034	10,30,283.00	22,951.00	14,695.00	8,256.00	10,15,588.00	9.75
134	05/11/2034	10,15,588.00	22,951.00	14,541.00	8,410.00	10,01,047.00	9.75
135	05/12/2034	10,01,047.00	22,951.00	14,929.00	8,022.00	9,86,118.00	9.75
136	05/01/2035	9,86,118.00	22,951.00	14,785.00	8,166.00	9,71,333.00	9.75
137	05/02/2035	9,71,333.00	22,951.00	14,908.00	8,043.00	9,56,425.00	9.75
138	05/03/2035	9,56,425.00	22,951.00	15,797.00	7,154.00	9,40,628.00	9.75
139	05/04/2035	9,40,628.00	22,951.00	15,162.00	7,789.00	9,25,466.00	9.75
140	05/05/2035	9,25,466.00	22,951.00	15,535.00	7,416.00	9,09,931.00	9.75
141	05/06/2035	9,09,931.00	22,951.00	15,416.00	7,535.00	8,94,515.00	9.75
142	05/07/2035	8,94,515.00	22,951.00	15,783.00	7,168.00	8,78,732.00	9.75
143	05/08/2035	8,78,732.00	22,951.00	15,674.00	7,277.00	8,63,058.00	9.75
144	05/09/2035	8,63,058.00	22,951.00	15,804.00	7,147.00	8,47,254.00	9.75
145	05/10/2035	8,47,254.00	22,951.00	16,161.00	6,790.00	8,31,093.00	9.75
146	05/11/2035	8,31,093.00	22,951.00	16,069.00	6,882.00	8,15,024.00	9.75
147	05/12/2035	8,15,024.00	22,951.00	16,420.00	6,531.00	7,98,604.00	9.75
148	05/01/2036	7,98,604.00	22,951.00	16,338.00	6,613.00	7,82,266.00	9.75
149	05/02/2036	7,82,266.00	22,951.00	16,473.00	6,478.00	7,65,793.00	9.75
150	05/03/2036	7,65,793.00	22,951.00	17,019.00	5,932.00	7,48,774.00	9.75
151	05/04/2036	7,48,774.00	22,951.00	16,751.00	6,200.00	7,32,023.00	9.75
152	05/05/2036	7,32,023.00	22,951.00	17,085.00	5,866.00	7,14,938.00	9.75
153	05/06/2036	7,14,938.00	22,951.00	17,031.00	5,920.00	6,97,907.00	9.75
154	05/07/2036	6,97,907.00	22,951.00	17,358.00	5,593.00	6,80,549.00	9.75
155	05/08/2036	6,80,549.00	22,951.00	17,315.00	5,636.00	6,63,234.00	9.75
156	05/09/2036	6,63,234.00	22,951.00	17,459.00	5,492.00	6,45,775.00	9.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
157	05/10/2036	6,45,775.00	22,951.00	17,776.00	5,175.00	6,27,999.00	9.75
158	05/11/2036	6,27,999.00	22,951.00	17,751.00	5,200.00	6,10,248.00	9.75
159	05/12/2036	6,10,248.00	22,951.00	18,061.00	4,890.00	5,92,187.00	9.75
160	05/01/2037	5,92,187.00	22,951.00	18,047.00	4,904.00	5,74,140.00	9.75
161	05/02/2037	5,74,140.00	22,951.00	18,197.00	4,754.00	5,55,943.00	9.75
162	05/03/2037	5,55,943.00	22,951.00	18,793.00	4,158.00	5,37,150.00	9.75
163	05/04/2037	5,37,150.00	22,951.00	18,503.00	4,448.00	5,18,647.00	9.75
164	05/05/2037	5,18,647.00	22,951.00	18,795.00	4,156.00	4,99,852.00	9.75
165	05/06/2037	4,99,852.00	22,951.00	18,812.00	4,139.00	4,81,040.00	9.75
166	05/07/2037	4,81,040.00	22,951.00	19,096.00	3,855.00	4,61,944.00	9.75
167	05/08/2037	4,61,944.00	22,951.00	19,126.00	3,825.00	4,42,818.00	9.75
168	05/09/2037	4,42,818.00	22,951.00	19,284.00	3,667.00	4,23,534.00	9.75
169	05/10/2037	4,23,534.00	22,951.00	19,557.00	3,394.00	4,03,977.00	9.75
170	05/11/2037	4,03,977.00	22,951.00	19,606.00	3,345.00	3,84,371.00	9.75
171	05/12/2037	3,84,371.00	22,951.00	19,871.00	3,080.00	3,64,500.00	9.75
172	05/01/2038	3,64,500.00	22,951.00	19,933.00	3,018.00	3,44,567.00	9.75
173	05/02/2038	3,44,567.00	22,951.00	20,098.00	2,853.00	3,24,469.00	9.75
174	05/03/2038	3,24,469.00	22,951.00	20,524.00	2,427.00	3,03,945.00	9.75
175	05/04/2038	3,03,945.00	22,951.00	20,434.00	2,517.00	2,83,511.00	9.75
176	05/05/2038	2,83,511.00	22,951.00	20,679.00	2,272.00	2,62,832.00	9.75
177	05/06/2038	2,62,832.00	22,951.00	20,775.00	2,176.00	2,42,057.00	9.75
178	05/07/2038	2,42,057.00	22,951.00	21,011.00	1,940.00	2,21,046.00	9.75
179	05/08/2038	2,21,046.00	22,951.00	21,121.00	1,830.00	1,99,925.00	9.75
180	05/09/2038	1,99,925.00	22,951.00	21,295.00	1,656.00	1,78,630.00	9.75



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	CLOSING PRINCIPAL	RATE (%)
181	05/10/2038	1,78,630.00	22,951.00	21,520.00	1,431.00	1,57,110.00	9.75
182	05/11/2038	1,57,110.00	22,951.00	21,650.00	1,301.00	1,35,460.00	9.75
183	05/12/2038	1,35,460.00	22,951.00	21,865.00	1,086.00	1,13,595.00	9.75
184	05/01/2039	1,13,595.00	22,951.00	22,010.00	941.00	91,585.00	9.75
185	05/02/2039	91,585.00	22,951.00	22,193.00	758.00	69,392.00	9.75
186	05/03/2039	69,392.00	22,951.00	22,432.00	519.00	46,960.00	9.75
187	05/04/2039	46,960.00	22,951.00	22,562.00	389.00	24,398.00	9.75
188	05/05/2039	24,398.00	22,951.00	22,755.00	196.00	1,643.00	9.75
189	05/06/2039	1,643.00	1,657.00	1,643.00	14.00	0.00	9.75

<sup>\*</sup> The 'Moratorium Interest Capitalized' indicates the interest component of the EMI(s) of which the benefits of moratorium was granted as part of the Regulatory guidelines on COVID-19 Regulatory Package. The overall loan liability is increased only to the extent of amount of interest capitalized.

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