



HDFC BANK LTD  
Repayment Schedule

Date: 15/07/2024  
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Currency: Indian Rupee

Customer	MR. MANOHAR R		Loan Type	PERSONAL LOAN	
Agreement No.	124430235		Amount Financed	2,900,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/12/2021	62,189.00	37,054.99	25,134.01	2,862,945.01
2	06/01/2022	62,189.00	37,376.28	24,812.72	2,825,568.73
3	06/02/2022	62,189.00	37,700.22	24,488.78	2,787,868.51
4	06/03/2022	62,189.00	38,026.96	24,162.04	2,749,841.55
5	06/04/2022	62,189.00	38,356.54	23,832.46	2,711,485.01
6	06/05/2022	62,189.00	38,688.97	23,500.03	2,672,796.04
7	06/06/2022	62,189.00	39,024.28	23,164.72	2,633,771.76
8	06/07/2022	62,189.00	39,362.50	22,826.50	2,594,409.26
9	06/08/2022	62,189.00	39,703.64	22,485.36	2,554,705.62
10	06/09/2022	62,189.00	40,047.75	22,141.25	2,514,657.87
11	06/10/2022	62,189.00	40,394.84	21,794.16	2,474,263.03
12	06/11/2022	62,189.00	40,744.93	21,444.07	2,433,518.10



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/12/2022	62,189.00	41,098.06	21,090.94	2,392,420.04
14	06/01/2023	62,189.00	41,454.25	20,734.75	2,350,965.79
15	06/02/2023	62,189.00	41,813.53	20,375.47	2,309,152.26
16	06/03/2023	62,189.00	42,175.92	20,013.08	2,266,976.34
17	06/04/2023	62,189.00	42,541.46	19,647.54	2,224,434.88
18	06/05/2023	62,189.00	42,910.16	19,278.84	2,181,524.72
19	06/06/2023	62,189.00	43,282.05	18,906.95	2,138,242.67
20	06/07/2023	62,189.00	43,657.17	18,531.83	2,094,585.50
21	06/08/2023	62,189.00	44,035.54	18,153.46	2,050,549.96
22	06/09/2023	62,189.00	44,417.19	17,771.81	2,006,132.77
23	06/10/2023	62,189.00	44,802.15	17,386.85	1,961,330.62
24	06/11/2023	62,189.00	45,190.44	16,998.56	1,916,140.18



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/12/2023	62,189.00	45,582.10	16,606.90	1,870,558.08
26	06/01/2024	62,189.00	45,977.15	16,211.85	1,824,580.93
27	06/02/2024	62,189.00	46,375.63	15,813.37	1,778,205.30
28	06/03/2024	62,189.00	46,777.56	15,411.44	1,731,427.74
29	06/04/2024	62,189.00	47,182.98	15,006.02	1,684,244.76
30	06/05/2024	62,189.00	47,591.90	14,597.10	1,636,652.86
31	06/06/2024	62,189.00	48,004.38	14,184.62	1,588,648.48
32	06/07/2024	62,189.00	48,420.42	13,768.58	1,540,228.06
33	06/08/2024	62,189.00	48,840.07	13,348.93	1,491,387.99
34	06/09/2024	62,189.00	49,263.36	12,925.64	1,442,124.63
35	06/10/2024	62,189.00	49,690.32	12,498.68	1,392,434.31
36	06/11/2024	62,189.00	50,120.98	12,068.02	1,342,313.33



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/12/2024	62,189.00	50,555.37	11,633.63	1,291,757.96
38	06/01/2025	62,189.00	50,993.53	11,195.47	1,240,764.43
39	06/02/2025	62,189.00	51,435.48	10,753.52	1,189,328.95
40	06/03/2025	62,189.00	51,881.26	10,307.74	1,137,447.69
41	06/04/2025	62,189.00	52,330.91	9,858.09	1,085,116.78
42	06/05/2025	62,189.00	52,784.46	9,404.54	1,032,332.32
43	06/06/2025	62,189.00	53,241.93	8,947.07	979,090.39
44	06/07/2025	62,189.00	53,703.37	8,485.63	925,387.02
45	06/08/2025	62,189.00	54,168.81	8,020.19	871,218.21
46	06/09/2025	62,189.00	54,638.28	7,550.72	816,579.93
47	06/10/2025	62,189.00	55,111.82	7,077.18	761,468.11
48	06/11/2025	62,189.00	55,589.47	6,599.53	705,878.64



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	06/12/2025	62,189.00	56,071.26	6,117.74	649,807.38
50	06/01/2026	62,189.00	56,557.22	5,631.78	593,250.16
51	06/02/2026	62,189.00	57,047.39	5,141.61	536,202.77
52	06/03/2026	62,189.00	57,541.81	4,647.19	478,660.96
53	06/04/2026	62,189.00	58,040.52	4,148.48	420,620.44
54	06/05/2026	62,189.00	58,543.55	3,645.45	362,076.89
55	06/06/2026	62,189.00	59,050.93	3,138.07	303,025.96
56	06/07/2026	62,189.00	59,562.72	2,626.28	243,463.24
57	06/08/2026	62,189.00	60,078.94	2,110.06	183,384.30
58	06/09/2026	62,189.00	60,599.64	1,589.36	122,784.66
59	06/10/2026	62,189.00	61,124.84	1,064.16	61,659.82
60	06/11/2026	62,189.00	61,659.82	529.18	0.00
Total :		3,731,340.00	2,900,000.00	831,340.00	

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