

September 20, 2022

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## Repayment Schedule

MR VIVEK SINGHAL

47 Manish Bagh Colony

Navlakha

null

Indore

Madhya Pradesh-452001

Phone No. : 21212121

Mobile No. : 9893024117

Loan Account Number	LBIND00005912392	Loan Type	ICICI BANK - HOME LOAN
Property Value	47,796,000.00	Agmt. Date	January 06 ,2022
Amount Financed	16,000,000.00	Frequency	Monthly
Tenure(In Months)	284	Residual Value	0.00
Rate Type	Floating Interest Rate	Advance EMI	0

### Pre-EMI Schedule

Instl Num	Due Date	Instl. Amount	Interest	Rate
1	05/02/2022	23,862.00	23,862.00	6.70
		23,862.00	23,862.00	

### EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/03/2022	16,000,000.00	121,184.00	31,851.00	89,333.00	0.00	15,968,149.00	6.70
2	05/04/2022	15,968,149.00	121,184.00	32,029.00	89,155.00	0.00	15,936,120.00	6.70
3	05/05/2022	15,936,120.00	121,184.00	32,207.00	88,977.00	0.00	15,903,913.00	6.70
4	05/06/2022	15,903,913.00	121,184.00	32,387.00	88,797.00	0.00	15,871,526.00	6.70
5	05/07/2022	15,871,526.00	121,184.00	30,981.00	90,203.00	0.00	15,840,545.00	7.60
6	05/08/2022	15,840,545.00	121,184.00	20,861.00	100,323.00	0.00	15,819,684.00	7.60
7	05/09/2022	15,819,684.00	121,184.00	20,993.00	100,191.00	0.00	15,798,691.00	7.60
8	05/10/2022	15,798,691.00	121,184.00	21,126.00	100,058.00	0.00	15,777,565.00	7.60
9	05/11/2022	15,777,565.00	121,184.00	21,259.00	99,925.00	0.00	15,756,306.00	7.60
10	05/12/2022	15,756,306.00	121,184.00	21,394.00	99,790.00	0.00	15,734,912.00	7.60
11	05/01/2023	15,734,912.00	121,184.00	21,530.00	99,654.00	0.00	15,713,382.00	7.60
12	05/02/2023	15,713,382.00	121,184.00	21,666.00	99,518.00	0.00	15,691,716.00	7.60
13	05/03/2023	15,691,716.00	121,184.00	21,803.00	99,381.00	0.00	15,669,913.00	7.60
14	05/04/2023	15,669,913.00	121,184.00	21,941.00	99,243.00	0.00	15,647,972.00	7.60
15	05/05/2023	15,647,972.00	121,184.00	22,080.00	99,104.00	0.00	15,625,892.00	7.60
16	05/06/2023	15,625,892.00	121,184.00	22,220.00	98,964.00	0.00	15,603,672.00	7.60
17	05/07/2023	15,603,672.00	121,184.00	22,361.00	98,823.00	0.00	15,581,311.00	7.60
18	05/08/2023	15,581,311.00	121,184.00	22,502.00	98,682.00	0.00	15,558,809.00	7.60
19	05/09/2023	15,558,809.00	121,184.00	22,645.00	98,539.00	0.00	15,536,164.00	7.60
20	05/10/2023	15,536,164.00	121,184.00	22,788.00	98,396.00	0.00	15,513,376.00	7.60
21	05/11/2023	15,513,376.00	121,184.00	22,933.00	98,251.00	0.00	15,490,443.00	7.60
22	05/12/2023	15,490,443.00	121,184.00	23,078.00	98,106.00	0.00	15,467,365.00	7.60
23	05/01/2024	15,467,365.00	121,184.00	23,224.00	97,960.00	0.00	15,444,141.00	7.60
24	05/02/2024	15,444,141.00	121,184.00	23,371.00	97,813.00	0.00	15,420,770.00	7.60
25	05/03/2024	15,420,770.00	121,184.00	23,519.00	97,665.00	0.00	15,397,251.00	7.60

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**Repayment Schedule**
**EMI Schedule**

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
26	05/04/2024	15,397,251.00	121,184.00	23,668.00	97,516.00	0.00	15,373,583.00	7.60
27	05/05/2024	15,373,583.00	121,184.00	23,818.00	97,366.00	0.00	15,349,765.00	7.60
28	05/06/2024	15,349,765.00	121,184.00	23,969.00	97,215.00	0.00	15,325,796.00	7.60
29	05/07/2024	15,325,796.00	121,184.00	24,121.00	97,063.00	0.00	15,301,675.00	7.60
30	05/08/2024	15,301,675.00	121,184.00	24,273.00	96,911.00	0.00	15,277,402.00	7.60
31	05/09/2024	15,277,402.00	121,184.00	24,427.00	96,757.00	0.00	15,252,975.00	7.60
32	05/10/2024	15,252,975.00	121,184.00	24,582.00	96,602.00	0.00	15,228,393.00	7.60
33	05/11/2024	15,228,393.00	121,184.00	24,738.00	96,446.00	0.00	15,203,655.00	7.60
34	05/12/2024	15,203,655.00	121,184.00	24,894.00	96,290.00	0.00	15,178,761.00	7.60
35	05/01/2025	15,178,761.00	121,184.00	25,052.00	96,132.00	0.00	15,153,709.00	7.60
36	05/02/2025	15,153,709.00	121,184.00	25,211.00	95,973.00	0.00	15,128,498.00	7.60
37	05/03/2025	15,128,498.00	121,184.00	25,370.00	95,814.00	0.00	15,103,128.00	7.60
38	05/04/2025	15,103,128.00	121,184.00	25,531.00	95,653.00	0.00	15,077,597.00	7.60
39	05/05/2025	15,077,597.00	121,184.00	25,693.00	95,491.00	0.00	15,051,904.00	7.60
40	05/06/2025	15,051,904.00	121,184.00	25,855.00	95,329.00	0.00	15,026,049.00	7.60
41	05/07/2025	15,026,049.00	121,184.00	26,019.00	95,165.00	0.00	15,000,030.00	7.60
42	05/08/2025	15,000,030.00	121,184.00	26,184.00	95,000.00	0.00	14,973,846.00	7.60
43	05/09/2025	14,973,846.00	121,184.00	26,350.00	94,834.00	0.00	14,947,496.00	7.60
44	05/10/2025	14,947,496.00	121,184.00	26,517.00	94,667.00	0.00	14,920,979.00	7.60
45	05/11/2025	14,920,979.00	121,184.00	26,684.00	94,500.00	0.00	14,894,295.00	7.60
46	05/12/2025	14,894,295.00	121,184.00	26,853.00	94,331.00	0.00	14,867,442.00	7.60
47	03/01/2026	14,867,442.00	121,184.00	27,024.00	94,160.00	0.00	14,840,418.00	7.60
48	05/02/2026	14,840,418.00	121,184.00	27,195.00	93,989.00	0.00	14,813,223.00	7.60
49	05/03/2026	14,813,223.00	121,184.00	27,367.00	93,817.00	0.00	14,785,856.00	7.60
50	05/04/2026	14,785,856.00	121,184.00	27,540.00	93,644.00	0.00	14,758,316.00	7.60
51	05/05/2026	14,758,316.00	121,184.00	27,715.00	93,469.00	0.00	14,730,601.00	7.60
52	05/06/2026	14,730,601.00	121,184.00	27,890.00	93,294.00	0.00	14,702,711.00	7.60
53	05/07/2026	14,702,711.00	121,184.00	28,067.00	93,117.00	0.00	14,674,644.00	7.60
54	05/08/2026	14,674,644.00	121,184.00	28,245.00	92,939.00	0.00	14,646,399.00	7.60
55	05/09/2026	14,646,399.00	121,184.00	28,423.00	92,761.00	0.00	14,617,976.00	7.60
56	05/10/2026	14,617,976.00	121,184.00	28,603.00	92,581.00	0.00	14,589,373.00	7.60
57	05/11/2026	14,589,373.00	121,184.00	28,785.00	92,399.00	0.00	14,560,588.00	7.60
58	05/12/2026	14,560,588.00	121,184.00	28,967.00	92,217.00	0.00	14,531,621.00	7.60
59	05/01/2027	14,531,621.00	121,184.00	29,150.00	92,034.00	0.00	14,502,471.00	7.60
60	05/02/2027	14,502,471.00	121,184.00	29,335.00	91,849.00	0.00	14,473,136.00	7.60
61	05/03/2027	14,473,136.00	121,184.00	29,521.00	91,663.00	0.00	14,443,615.00	7.60
62	05/04/2027	14,443,615.00	121,184.00	29,708.00	91,476.00	0.00	14,413,907.00	7.60
63	05/05/2027	14,413,907.00	121,184.00	29,896.00	91,288.00	0.00	14,384,011.00	7.60
64	05/06/2027	14,384,011.00	121,184.00	30,085.00	91,099.00	0.00	14,353,926.00	7.60
65	05/07/2027	14,353,926.00	121,184.00	30,276.00	90,908.00	0.00	14,323,650.00	7.60
66	05/08/2027	14,323,650.00	121,184.00	30,468.00	90,716.00	0.00	14,293,182.00	7.60
67	05/09/2027	14,293,182.00	121,184.00	30,661.00	90,523.00	0.00	14,262,521.00	7.60
68	05/10/2027	14,262,521.00	121,184.00	30,855.00	90,329.00	0.00	14,231,666.00	7.60
69	05/11/2027	14,231,666.00	121,184.00	31,050.00	90,134.00	0.00	14,200,616.00	7.60
70	05/12/2027	14,200,616.00	121,184.00	31,247.00	89,937.00	0.00	14,169,369.00	7.60
71	05/01/2028	14,169,369.00	121,184.00	31,445.00	89,739.00	0.00	14,137,924.00	7.60

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## Repayment Schedule

### BMI Schedule

Lastl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
72	05/02/2028	14,137,924.00	121,184.00	31,644.00	89,540.00	0.00	14,106,280.00	7.60
73	05/03/2028	14,106,280.00	121,184.00	31,844.00	89,340.00	0.00	14,074,436.00	7.60
74	05/04/2028	14,074,436.00	121,184.00	32,046.00	89,138.00	0.00	14,042,390.00	7.60
75	05/05/2028	14,042,390.00	121,184.00	32,249.00	88,935.00	0.00	14,010,141.00	7.60
76	05/06/2028	14,010,141.00	121,184.00	32,453.00	88,731.00	0.00	13,977,688.00	7.60
77	05/07/2028	13,977,688.00	121,184.00	32,659.00	88,525.00	0.00	13,945,029.00	7.60
78	05/08/2028	13,945,029.00	121,184.00	32,865.00	88,319.00	0.00	13,912,164.00	7.60
79	05/09/2028	13,912,164.00	121,184.00	33,074.00	88,110.00	0.00	13,879,090.00	7.60
80	05/10/2028	13,879,090.00	121,184.00	33,283.00	87,901.00	0.00	13,845,807.00	7.60
81	05/11/2028	13,845,807.00	121,184.00	33,494.00	87,690.00	0.00	13,812,313.00	7.60
82	05/12/2028	13,812,313.00	121,184.00	33,706.00	87,478.00	0.00	13,778,607.00	7.60
83	05/01/2029	13,778,607.00	121,184.00	33,919.00	87,265.00	0.00	13,744,688.00	7.60
84	05/02/2029	13,744,688.00	121,184.00	34,134.00	87,050.00	0.00	13,710,554.00	7.60
85	05/03/2029	13,710,554.00	121,184.00	34,350.00	86,834.00	0.00	13,676,204.00	7.60
86	05/04/2029	13,676,204.00	121,184.00	34,568.00	86,616.00	0.00	13,641,636.00	7.60
87	05/05/2029	13,641,636.00	121,184.00	34,787.00	86,397.00	0.00	13,606,849.00	7.60
88	05/06/2029	13,606,849.00	121,184.00	35,007.00	86,177.00	0.00	13,571,842.00	7.60
89	05/07/2029	13,571,842.00	121,184.00	35,229.00	85,955.00	0.00	13,536,613.00	7.60
90	05/08/2029	13,536,613.00	121,184.00	35,452.00	85,732.00	0.00	13,501,161.00	7.60
91	05/09/2029	13,501,161.00	121,184.00	35,677.00	85,507.00	0.00	13,465,484.00	7.60
92	05/10/2029	13,465,484.00	121,184.00	35,903.00	85,281.00	0.00	13,429,581.00	7.60
93	05/11/2029	13,429,581.00	121,184.00	36,130.00	85,054.00	0.00	13,393,451.00	7.60
94	05/12/2029	13,393,451.00	121,184.00	36,359.00	84,825.00	0.00	13,357,092.00	7.60
95	05/01/2030	13,357,092.00	121,184.00	36,589.00	84,595.00	0.00	13,320,503.00	7.60
96	05/02/2030	13,320,503.00	121,184.00	36,821.00	84,363.00	0.00	13,283,682.00	7.60
97	05/03/2030	13,283,682.00	121,184.00	37,054.00	84,130.00	0.00	13,246,628.00	7.60
98	05/04/2030	13,246,628.00	121,184.00	37,289.00	83,895.00	0.00	13,209,339.00	7.60
99	05/05/2030	13,209,339.00	121,184.00	37,525.00	83,669.00	0.00	13,171,814.00	7.60
100	05/06/2030	13,171,814.00	121,184.00	37,763.00	83,441.00	0.00	13,134,051.00	7.60
101	05/07/2030	13,134,051.00	121,184.00	38,002.00	83,212.00	0.00	13,096,049.00	7.60
102	05/08/2030	13,096,049.00	121,184.00	38,242.00	82,942.00	0.00	13,057,807.00	7.60
103	05/09/2030	13,057,807.00	121,184.00	38,485.00	82,699.00	0.00	13,019,322.00	7.60
104	05/10/2030	13,019,322.00	121,184.00	38,728.00	82,456.00	0.00	12,980,594.00	7.60
105	05/11/2030	12,980,594.00	121,184.00	38,974.00	82,210.00	0.00	12,941,620.00	7.60
106	05/12/2030	12,941,620.00	121,184.00	39,220.00	81,964.00	0.00	12,902,400.00	7.60
107	05/01/2031	12,902,400.00	121,184.00	39,469.00	81,715.00	0.00	12,862,931.00	7.60
108	05/02/2031	12,862,931.00	121,184.00	39,719.00	81,465.00	0.00	12,823,212.00	7.60
109	05/03/2031	12,823,212.00	121,184.00	39,970.00	81,214.00	0.00	12,783,242.00	7.60
110	05/04/2031	12,783,242.00	121,184.00	40,223.00	80,961.00	0.00	12,743,019.00	7.60
111	05/05/2031	12,743,019.00	121,184.00	40,478.00	80,706.00	0.00	12,702,541.00	7.60
112	05/06/2031	12,702,541.00	121,184.00	40,735.00	80,449.00	0.00	12,661,806.00	7.60
113	05/07/2031	12,661,806.00	121,184.00	40,993.00	80,191.00	0.00	12,620,813.00	7.60
114	05/08/2031	12,620,813.00	121,184.00	41,252.00	79,932.00	0.00	12,579,561.00	7.60
115	05/09/2031	12,579,561.00	121,184.00	41,513.00	79,671.00	0.00	12,538,048.00	7.60
116	05/10/2031	12,538,048.00	121,184.00	41,776.00	79,408.00	0.00	12,496,272.00	7.60
117	05/11/2031	12,496,272.00	121,184.00	42,041.00	79,143.00	0.00	12,454,231.00	7.60

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Instl. Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
118	05/12/2031	12,454,231.00	121,184.00	42,307.00	78,877.00	0.00	12,411,924.00	7.60
119	05/01/2032	12,411,924.00	121,184.00	42,575.00	78,609.00	0.00	12,369,349.00	7.60
120	05/02/2032	12,369,349.00	121,184.00	42,845.00	78,339.00	0.00	12,326,504.00	7.60
121	05/03/2032	12,326,504.00	121,184.00	43,116.00	78,068.00	0.00	12,283,388.00	7.60
122	05/04/2032	12,283,388.00	121,184.00	43,389.00	77,795.00	0.00	12,239,999.00	7.60
123	05/05/2032	12,239,997.00	121,184.00	43,664.00	77,520.00	0.00	12,196,335.00	7.60
124	05/06/2032	12,196,335.00	121,184.00	43,941.00	77,243.00	0.00	12,152,394.00	7.60
125	05/07/2032	12,152,394.00	121,184.00	44,219.00	76,965.00	0.00	12,108,175.00	7.60
126	05/08/2032	12,108,175.00	121,184.00	44,499.00	76,685.00	0.00	12,063,676.00	7.60
127	05/09/2032	12,063,676.00	121,184.00	44,781.00	76,403.00	0.00	12,018,895.00	7.60
128	05/10/2032	12,018,895.00	121,184.00	45,064.00	76,120.00	0.00	11,973,831.00	7.60
129	05/11/2032	11,973,831.00	121,184.00	45,350.00	75,834.00	0.00	11,928,481.00	7.60
130	05/12/2032	11,928,481.00	121,184.00	45,637.00	75,547.00	0.00	11,882,844.00	7.60
131	05/01/2033	11,882,844.00	121,184.00	45,926.00	75,258.00	0.00	11,836,918.00	7.60
132	05/02/2033	11,836,918.00	121,184.00	46,217.00	74,967.00	0.00	11,790,701.00	7.60
133	05/03/2033	11,790,701.00	121,184.00	46,510.00	74,674.00	0.00	11,744,191.00	7.60
134	05/04/2033	11,744,191.00	121,184.00	46,804.00	74,380.00	0.00	11,697,387.00	7.60
135	05/05/2033	11,697,387.00	121,184.00	47,101.00	74,083.00	0.00	11,650,286.00	7.60
136	05/06/2033	11,650,286.00	121,184.00	47,399.00	73,785.00	0.00	11,602,887.00	7.60
137	05/07/2033	11,602,887.00	121,184.00	47,699.00	73,485.00	0.00	11,555,188.00	7.60
138	05/08/2033	11,555,188.00	121,184.00	48,001.00	73,183.00	0.00	11,507,187.00	7.60
139	05/09/2033	11,507,187.00	121,184.00	48,305.00	72,879.00	0.00	11,458,882.00	7.60
140	05/10/2033	11,458,882.00	121,184.00	48,611.00	72,576.00	0.00	11,410,271.00	7.60
141	05/11/2033	11,410,271.00	121,184.00	48,919.00	72,265.00	0.00	11,361,352.00	7.60
142	05/12/2033	11,361,352.00	121,184.00	49,229.00	71,956.00	0.00	11,312,126.00	7.60
143	05/01/2034	11,312,126.00	121,184.00	49,541.00	71,643.00	0.00	11,262,582.00	7.60
144	05/02/2034	11,262,582.00	121,184.00	49,854.00	71,330.00	0.00	11,212,728.00	7.60
145	05/03/2034	11,212,728.00	121,184.00	50,170.00	71,014.00	0.00	11,162,558.00	7.60
146	05/04/2034	11,162,558.00	121,184.00	50,488.00	70,696.00	0.00	11,112,070.00	7.60
147	05/05/2034	11,112,070.00	121,184.00	50,808.00	70,370.00	0.00	11,061,262.00	7.60
148	05/06/2034	11,061,262.00	121,184.00	51,129.00	70,055.00	0.00	11,010,133.00	7.60
149	05/07/2034	11,010,133.00	121,184.00	51,453.00	69,731.00	0.00	10,958,680.00	7.60
150	05/08/2034	10,958,680.00	121,184.00	51,779.00	69,405.00	0.00	10,906,901.00	7.60
151	05/09/2034	10,906,901.00	121,184.00	52,107.00	69,077.00	0.00	10,854,704.00	7.60
152	05/10/2034	10,854,704.00	121,184.00	52,437.00	68,747.00	0.00	10,802,357.00	7.60
153	05/11/2034	10,802,357.00	121,184.00	52,769.00	68,415.00	0.00	10,749,588.00	7.60
154	05/12/2034	10,749,588.00	121,184.00	53,103.00	68,081.00	0.00	10,696,485.00	7.60
155	05/01/2035	10,696,485.00	121,184.00	53,440.00	67,744.00	0.00	10,643,045.00	7.60
156	05/02/2035	10,643,045.00	121,184.00	53,778.00	67,400.00	0.00	10,589,267.00	7.60
157	05/03/2035	10,589,267.00	121,184.00	54,119.00	67,065.00	0.00	10,535,148.00	7.60
158	05/04/2035	10,535,148.00	121,184.00	54,461.00	66,722.00	0.00	10,480,687.00	7.60
159	05/05/2035	10,480,687.00	121,184.00	54,806.00	66,378.00	0.00	10,425,881.00	7.60
160	05/06/2035	10,425,881.00	121,184.00	55,153.00	66,031.00	0.00	10,370,728.00	7.60
161	05/07/2035	10,370,728.00	121,184.00	55,503.00	65,681.00	0.00	10,315,225.00	7.60
162	05/08/2035	10,315,225.00	121,184.00	55,854.00	65,330.00	0.00	10,259,371.00	7.60
163	05/09/2035	10,259,371.00	121,184.00	56,208.00	64,976.00	0.00	10,203,163.00	7.60

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**Repayment Schedule**
**EMI Schedule**

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
164	05/10/2035	10,203,163.00	121,184.00	56,564.00	64,620.00	0.00	10,146,599.00	7.60
165	05/11/2035	10,146,599.00	121,184.00	56,922.00	64,262.00	0.00	10,089,677.00	7.60
166	05/12/2035	10,089,677.00	121,184.00	57,283.00	63,901.00	0.00	10,032,394.00	7.60
167	05/01/2036	10,032,394.00	121,184.00	57,646.00	63,538.00	0.00	9,974,748.00	7.60
168	05/02/2036	9,974,748.00	121,184.00	58,011.00	63,173.00	0.00	9,916,737.00	7.60
169	05/03/2036	9,916,737.00	121,184.00	58,378.00	62,806.00	0.00	9,858,359.00	7.60
170	05/04/2036	9,858,359.00	121,184.00	58,748.00	62,436.00	0.00	9,799,611.00	7.60
171	05/05/2036	9,799,611.00	121,184.00	59,120.00	62,064.00	0.00	9,740,491.00	7.60
172	05/06/2036	9,740,491.00	121,184.00	59,494.00	61,690.00	0.00	9,680,997.00	7.60
173	05/07/2036	9,680,997.00	121,184.00	59,871.00	61,313.00	0.00	9,621,126.00	7.60
174	05/08/2036	9,621,126.00	121,184.00	60,250.00	60,934.00	0.00	9,560,876.00	7.60
175	05/09/2036	9,560,876.00	121,184.00	60,632.00	60,552.00	0.00	9,500,244.00	7.60
176	05/10/2036	9,500,244.00	121,184.00	61,016.00	60,166.00	0.00	9,439,228.00	7.60
177	05/11/2036	9,439,228.00	121,184.00	61,402.00	59,782.00	0.00	9,377,826.00	7.60
178	05/12/2036	9,377,826.00	121,184.00	61,791.00	59,402.00	0.00	9,316,035.00	7.60
179	05/01/2037	9,316,035.00	121,184.00	62,182.00	59,002.00	0.00	9,253,853.00	7.60
180	05/02/2037	9,253,853.00	121,184.00	62,576.00	58,608.00	0.00	9,191,277.00	7.60
181	05/03/2037	9,191,277.00	121,184.00	62,973.00	58,211.00	0.00	9,128,304.00	7.60
182	05/04/2037	9,128,304.00	121,184.00	63,371.00	57,813.00	0.00	9,064,933.00	7.60
183	05/05/2037	9,064,933.00	121,184.00	63,773.00	57,411.00	0.00	9,001,160.00	7.60
184	05/06/2037	9,001,160.00	121,184.00	64,177.00	57,007.00	0.00	8,936,983.00	7.60
185	05/07/2037	8,936,983.00	121,184.00	64,583.00	56,601.00	0.00	8,872,400.00	7.60
186	05/08/2037	8,872,400.00	121,184.00	64,992.00	56,192.00	0.00	8,807,408.00	7.60
187	05/09/2037	8,807,408.00	121,184.00	65,404.00	55,780.00	0.00	8,742,004.00	7.60
188	05/10/2037	8,742,004.00	121,184.00	65,818.00	55,306.00	0.00	8,676,186.00	7.60
189	05/11/2037	8,676,186.00	121,184.00	66,235.00	54,949.00	0.00	8,609,951.00	7.60
190	05/12/2037	8,609,951.00	121,184.00	66,654.00	54,530.00	0.00	8,543,297.00	7.60
191	05/01/2038	8,543,297.00	121,184.00	67,076.00	54,108.00	0.00	8,476,221.00	7.60
192	05/02/2038	8,476,221.00	121,184.00	67,501.00	53,663.00	0.00	8,408,720.00	7.60
193	05/03/2038	8,408,720.00	121,184.00	67,929.00	53,255.00	0.00	8,340,791.00	7.60
194	05/04/2038	8,340,791.00	121,184.00	68,359.00	52,826.00	0.00	8,272,482.00	7.60
195	05/05/2038	8,272,482.00	121,184.00	68,792.00	52,392.00	0.00	8,203,640.00	7.60
196	05/06/2038	8,203,640.00	121,184.00	69,228.00	51,950.00	0.00	8,134,412.00	7.60
197	05/07/2038	8,134,412.00	121,184.00	69,666.00	51,518.00	0.00	8,064,746.00	7.60
198	05/08/2038	8,064,746.00	121,184.00	70,107.00	51,077.00	0.00	7,994,639.00	7.60
199	05/09/2038	7,994,639.00	121,184.00	70,551.00	50,603.00	0.00	7,924,088.00	7.60
200	05/10/2038	7,924,088.00	121,184.00	70,998.00	50,156.00	0.00	7,853,090.00	7.60
201	05/11/2038	7,853,090.00	121,184.00	71,448.00	49,736.00	0.00	7,781,642.00	7.60
202	05/12/2038	7,781,642.00	121,184.00	71,900.00	49,284.00	0.00	7,709,742.00	7.60
203	05/01/2039	7,709,742.00	121,184.00	72,356.00	48,828.00	0.00	7,637,386.00	7.60
204	05/02/2039	7,637,386.00	121,184.00	72,814.00	48,370.00	0.00	7,564,572.00	7.60
205	05/03/2039	7,564,572.00	121,184.00	73,275.00	47,900.00	0.00	7,491,207.00	7.60
206	05/04/2039	7,491,207.00	121,184.00	73,739.00	47,445.00	0.00	7,417,558.00	7.60
207	05/05/2039	7,417,558.00	121,184.00	74,206.00	46,978.00	0.00	7,343,352.00	7.60
208	05/06/2039	7,343,352.00	121,184.00	74,676.00	46,508.00	0.00	7,268,676.00	7.60
209	05/07/2039	7,268,676.00	121,184.00	75,149.00	46,036.00	0.00	7,193,527.00	7.60

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**Repayment Schedule**
**EMI Schedule**

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate %
210	05/08/2039	7,193,527.00	121,184.00	75,625.00	45,559.00	0.00	7,117,902.00	7.60
211	05/09/2039	7,117,902.00	121,184.00	76,104.00	45,080.00	0.00	7,041,798.00	7.60
212	05/10/2039	7,041,798.00	121,184.00	76,586.00	44,598.00	0.00	6,965,212.00	7.60
213	05/11/2039	6,965,212.00	121,184.00	77,071.00	44,113.00	0.00	6,888,141.00	7.60
214	05/12/2039	6,888,141.00	121,184.00	77,559.00	43,625.00	0.00	6,810,582.00	7.60
215	05/01/2040	6,810,582.00	121,184.00	78,050.00	43,134.00	0.00	6,732,532.00	7.60
216	05/02/2040	6,732,532.00	121,184.00	78,545.00	42,639.00	0.00	6,653,987.00	7.60
217	05/03/2040	6,653,987.00	121,184.00	79,042.00	42,142.00	0.00	6,574,945.00	7.60
218	05/04/2040	6,574,945.00	121,184.00	79,543.00	41,641.00	0.00	6,495,402.00	7.60
219	05/05/2040	6,495,402.00	121,184.00	80,046.00	41,138.00	0.00	6,415,356.00	7.60
220	05/06/2040	6,415,356.00	121,184.00	80,553.00	40,631.00	0.00	6,334,803.00	7.60
221	05/07/2040	6,334,803.00	121,184.00	81,064.00	40,120.00	0.00	6,253,739.00	7.60
222	05/08/2040	6,253,739.00	121,184.00	81,577.00	39,607.00	0.00	6,172,162.00	7.60
223	05/09/2040	6,172,162.00	121,184.00	82,094.00	39,090.00	0.00	6,090,068.00	7.60
224	05/10/2040	6,090,068.00	121,184.00	82,614.00	38,570.00	0.00	6,007,454.00	7.60
225	05/11/2040	6,007,454.00	121,184.00	83,137.00	38,047.00	0.00	5,924,317.00	7.60
226	05/12/2040	5,924,317.00	121,184.00	83,663.00	37,521.00	0.00	5,840,054.00	7.60
227	05/01/2041	5,840,054.00	121,184.00	84,193.00	36,991.00	0.00	5,758,461.00	7.60
228	05/02/2041	5,758,461.00	121,184.00	84,726.00	36,458.00	0.00	5,671,735.00	7.60
229	05/03/2041	5,671,735.00	121,184.00	85,263.00	35,921.00	0.00	5,586,472.00	7.60
230	05/04/2041	5,586,472.00	121,184.00	85,803.00	35,381.00	0.00	5,500,669.00	7.60
231	05/05/2041	5,500,669.00	121,184.00	86,346.00	34,838.00	0.00	5,414,323.00	7.60
232	05/06/2041	5,414,323.00	121,184.00	86,893.00	34,291.00	0.00	5,327,430.00	7.60
233	05/07/2041	5,327,430.00	121,184.00	87,444.00	33,740.00	0.00	5,239,986.00	7.60
234	05/08/2041	5,239,986.00	121,184.00	87,997.00	33,187.00	0.00	5,151,989.00	7.60
235	05/09/2041	5,151,989.00	121,184.00	88,555.00	32,620.00	0.00	5,063,434.00	7.60
236	05/10/2041	5,063,434.00	121,184.00	89,116.00	32,068.00	0.00	4,974,318.00	7.60
237	05/11/2041	4,974,318.00	121,184.00	89,680.00	31,504.00	0.00	4,884,038.00	7.60
238	05/12/2041	4,884,038.00	121,184.00	90,248.00	30,936.00	0.00	4,794,390.00	7.60
239	05/01/2042	4,794,390.00	121,184.00	90,820.00	30,364.00	0.00	4,700,570.00	7.60
240	05/02/2042	4,700,570.00	121,184.00	91,395.00	29,782.00	0.00	4,612,175.00	7.60
241	05/03/2042	4,612,175.00	121,184.00	91,974.00	29,210.00	0.00	4,520,201.00	7.60
242	05/04/2042	4,520,201.00	121,184.00	92,556.00	28,638.00	0.00	4,427,845.00	7.60
243	05/05/2042	4,427,845.00	121,184.00	93,142.00	28,062.00	0.00	4,334,503.00	7.60
244	05/06/2042	4,334,503.00	121,184.00	93,732.00	27,480.00	0.00	4,240,771.00	7.60
245	05/07/2042	4,240,771.00	121,184.00	94,326.00	26,858.00	0.00	4,146,445.00	7.60
246	05/08/2042	4,146,445.00	121,184.00	94,923.00	26,201.00	0.00	4,051,522.00	7.60
247	05/09/2042	4,051,522.00	121,184.00	95,524.00	25,560.00	0.00	3,955,998.00	7.60
248	05/10/2042	3,955,998.00	121,184.00	96,129.00	25,055.00	0.00	3,859,869.00	7.60
249	05/11/2042	3,859,869.00	121,184.00	96,738.00	24,446.00	0.00	3,763,131.00	7.60
250	05/12/2042	3,763,131.00	121,184.00	97,351.00	23,843.00	0.00	3,666,790.00	7.60
251	05/01/2043	3,666,790.00	121,184.00	97,967.00	23,217.00	0.00	3,567,813.00	7.60
252	05/02/2043	3,567,813.00	121,184.00	98,588.00	22,590.00	0.00	3,469,225.00	7.60
253	05/03/2043	3,469,225.00	121,184.00	99,212.00	21,972.00	0.00	3,370,013.00	7.60
254	05/04/2043	3,370,013.00	121,184.00	99,841.00	21,345.00	0.00	3,270,772.00	7.60
255	05/05/2043	3,270,772.00	121,184.00	100,473.00	20,711.00	0.00	3,169,689.00	7.60

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**Repayment Schedule**
**EMI Schedule**

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
256	05/06/2043	3,169,699.00	121,184.00	101,109.00	20,075.00	0.00	3,068,590.00	7.60
257	05/07/2043	3,068,590.00	121,184.00	101,750.00	19,434.00	0.00	2,966,840.00	7.60
258	05/08/2043	2,966,840.00	121,184.00	102,394.00	18,790.00	0.00	2,864,446.00	7.60
259	05/09/2043	2,864,446.00	121,184.00	103,043.00	18,145.00	0.00	2,761,403.00	7.60
260	05/10/2043	2,761,403.00	121,184.00	103,695.00	17,489.00	0.00	2,657,708.00	7.60
261	05/11/2043	2,657,708.00	121,184.00	104,352.00	16,832.00	0.00	2,553,356.00	7.60
262	05/12/2043	2,553,356.00	121,184.00	105,013.00	16,171.00	0.00	2,448,343.00	7.60
263	05/01/2044	2,448,343.00	121,184.00	105,678.00	15,506.00	0.00	2,342,665.00	7.60
264	05/02/2044	2,342,665.00	121,184.00	106,347.00	14,837.00	0.00	2,236,318.00	7.60
265	05/03/2044	2,236,318.00	121,184.00	107,021.00	14,163.00	0.00	2,129,297.00	7.60
266	05/04/2044	2,129,297.00	121,184.00	107,698.00	13,486.00	0.00	2,021,599.00	7.60
267	05/05/2044	2,021,599.00	121,184.00	108,381.00	12,803.00	0.00	1,913,218.00	7.60
268	05/06/2044	1,913,218.00	121,184.00	109,067.00	12,117.00	0.00	1,804,151.00	7.60
269	05/07/2044	1,804,151.00	121,184.00	109,758.00	11,426.00	0.00	1,694,393.00	7.60
270	05/08/2044	1,694,393.00	121,184.00	110,453.00	10,731.00	0.00	1,583,940.00	7.60
271	05/09/2044	1,583,940.00	121,184.00	111,152.00	10,032.00	0.00	1,472,782.00	7.60
272	05/10/2044	1,472,782.00	121,184.00	111,856.00	9,326.00	0.00	1,360,932.00	7.60
273	05/11/2044	1,360,932.00	121,184.00	112,565.00	8,619.00	0.00	1,248,367.00	7.60
274	05/12/2044	1,248,367.00	121,184.00	113,278.00	7,906.00	0.00	1,136,089.00	7.60
275	05/01/2045	1,135,089.00	121,184.00	113,995.00	7,189.00	0.00	1,021,094.00	7.60
276	05/02/2045	1,021,094.00	121,184.00	114,717.00	6,467.00	0.00	906,377.00	7.60
277	05/03/2045	906,377.00	121,184.00	115,444.00	5,740.00	0.00	790,933.00	7.60
278	05/04/2045	790,933.00	121,184.00	116,175.00	5,009.00	0.00	674,758.00	7.60
279	05/05/2045	674,758.00	121,184.00	116,911.00	4,270.00	0.00	557,847.00	7.60
280	05/06/2045	557,847.00	121,184.00	117,651.00	3,536.00	0.00	440,196.00	7.60
281	05/07/2045	440,196.00	121,184.00	118,396.00	2,798.00	0.00	321,800.00	7.60
282	05/08/2045	321,800.00	121,184.00	119,146.00	2,060.00	0.00	202,654.00	7.60
283	05/09/2045	202,654.00	121,184.00	119,901.00	1,290.00	0.00	82,753.00	7.60
284	05/10/2045	82,753.00	23,277.00	82,753.00	524.00	0.00	0.00	7.60
Total:		34,378,349.00	16,000,000.0	18,373,349	0.00			

\* Note : This document contains interest computation on multiple rates due to rate review.

**Rescheduling Details**

Date	Description	Amount (Rs.)
24/01/2022	Reduction	1,000,00.00
01/04/2022	Additional Disbursement	0.00
01/07/2022	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 proportioned on actual number of days for which interest is due as a part of 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