



VIEW AMORTIZATION SCHEDULE

MOHIT - SAXENA (INR) - LANOD00046734067

| Installment Number | Installment Date | Opening Liability Amount (INR) | Principal Amount(INR) | Installment Amount(INR) | Interest Rate(%) | Interest Amount(INR) | Charges(INR) | Closing Liability Amount(INR) |
|--------------------|------------------|--------------------------------|-----------------------|-------------------------|------------------|----------------------|--------------|-------------------------------|
| 1 | 10/12/2022 | 2,00,000.00 | 4,267.00 | 5,871.00 | 0.0 | 1,604.00 | 0.00 | 1,95,733.00 |
| 2 | 10/01/2023 | 1,95,733.00 | 4,525.00 | 5,871.00 | 0.0 | 1,346.00 | 0.00 | 1,91,208.00 |
| 3 | 10/02/2023 | 1,91,208.00 | 4,556.00 | 5,871.00 | 0.0 | 1,315.00 | 0.00 | 1,86,652.00 |
| 4 | 10/03/2023 | 1,86,652.00 | 4,588.00 | 5,871.00 | 0.0 | 1,283.00 | 0.00 | 1,82,064.00 |
| 5 | 10/04/2023 | 1,82,064.00 | 4,619.00 | 5,871.00 | 0.0 | 1,252.00 | 0.00 | 1,77,445.00 |
| 6 | 10/05/2023 | 1,77,445.00 | 4,651.00 | 5,871.00 | 0.0 | 1,220.00 | 0.00 | 1,72,794.00 |
| 7 | 10/06/2023 | 1,72,794.00 | 4,683.00 | 5,871.00 | 0.0 | 1,188.00 | 0.00 | 1,68,111.00 |
| 8 | 10/07/2023 | 1,68,111.00 | 4,715.00 | 5,871.00 | 0.0 | 1,156.00 | 0.00 | 1,63,396.00 |
| 9 | 10/08/2023 | 1,63,396.00 | 4,748.00 | 5,871.00 | 0.0 | 1,123.00 | 0.00 | 1,58,648.00 |
| 10 | 10/09/2023 | 1,58,648.00 | 4,780.00 | 5,871.00 | 0.0 | 1,091.00 | 0.00 | 1,53,868.00 |
| 11 | 10/10/2023 | 1,53,868.00 | 4,813.00 | 5,871.00 | 0.0 | 1,058.00 | 0.00 | 1,49,055.00 |
| 12 | 10/11/2023 | 1,49,055.00 | 4,846.00 | 5,871.00 | 0.0 | 1,025.00 | 0.00 | 1,44,209.00 |
| 13 | 10/12/2023 | 1,44,209.00 | 4,880.00 | 5,871.00 | 0.0 | 991.00 | 0.00 | 1,39,329.00 |
| 14 | 10/01/2024 | 1,39,329.00 | 4,913.00 | 5,871.00 | 0.0 | 958.00 | 0.00 | 1,34,416.00 |
| 15 | 10/02/2024 | 1,34,416.00 | 4,947.00 | 5,871.00 | 0.0 | 924.00 | 0.00 | 1,29,469.00 |
| 16 | 10/03/2024 | 1,29,469.00 | 4,981.00 | 5,871.00 | 0.0 | 890.00 | 0.00 | 1,24,488.00 |
| 17 | 10/04/2024 | 1,24,488.00 | 5,015.00 | 5,871.00 | 0.0 | 856.00 | 0.00 | 1,19,473.00 |
| 18 | 10/05/2024 | 1,19,473.00 | 5,050.00 | 5,871.00 | 0.0 | 821.00 | 0.00 | 1,14,423.00 |
| 19 | 10/06/2024 | 1,14,423.00 | 5,084.00 | 5,871.00 | 0.0 | 787.00 | 0.00 | 1,09,339.00 |
| 20 | 10/07/2024 | 1,09,339.00 | 5,119.00 | 5,871.00 | 0.0 | 752.00 | 0.00 | 1,04,220.00 |
| 21 | 10/08/2024 | 1,04,220.00 | 5,154.00 | 5,871.00 | 0.0 | 717.00 | 0.00 | 99,066.00 |
| 22 | 10/09/2024 | 99,066.00 | 5,190.00 | 5,871.00 | 0.0 | 681.00 | 0.00 | 93,876.00 |
| 23 | 10/10/2024 | 93,876.00 | 5,226.00 | 5,871.00 | 0.0 | 645.00 | 0.00 | 88,650.00 |
| 24 | 10/11/2024 | 88,650.00 | 5,262.00 | 5,871.00 | 0.0 | 609.00 | 0.00 | 83,388.00 |
| 25 | 10/12/2024 | 83,388.00 | 5,298.00 | 5,871.00 | 0.0 | 573.00 | 0.00 | 78,090.00 |
| 26 | 10/01/2025 | 78,090.00 | 5,334.00 | 5,871.00 | 0.0 | 537.00 | 0.00 | 72,756.00 |
| 27 | 10/02/2025 | 72,756.00 | 5,371.00 | 5,871.00 | 0.0 | 500.00 | 0.00 | 67,385.00 |
| 28 | 10/03/2025 | 67,385.00 | 5,408.00 | 5,871.00 | 0.0 | 463.00 | 0.00 | 61,977.00 |
| 29 | 10/04/2025 | 61,977.00 | 5,445.00 | 5,871.00 | 0.0 | 426.00 | 0.00 | 56,532.00 |
| 30 | 10/05/2025 | 56,532.00 | 5,482.00 | 5,871.00 | 0.0 | 389.00 | 0.00 | 51,050.00 |
| 31 | 10/06/2025 | 51,050.00 | 5,520.00 | 5,871.00 | 0.0 | 351.00 | 0.00 | 45,530.00 |
| 32 | 10/07/2025 | 45,530.00 | 5,558.00 | 5,871.00 | 0.0 | 313.00 | 0.00 | 39,972.00 |
| 33 | 10/08/2025 | 39,972.00 | 5,596.00 | 5,871.00 | 0.0 | 275.00 | 0.00 | 34,376.00 |
| 34 | 10/09/2025 | 34,376.00 | 5,635.00 | 5,871.00 | 0.0 | 236.00 | 0.00 | 28,741.00 |
| 35 | 10/10/2025 | 28,741.00 | 5,673.00 | 5,871.00 | 0.0 | 198.00 | 0.00 | 23,068.00 |
| 36 | 10/11/2025 | 23,068.00 | 5,712.00 | 5,871.00 | 0.0 | 159.00 | 0.00 | 17,356.00 |
| 37 | 10/12/2025 | 17,356.00 | 5,752.00 | 5,871.00 | 0.0 | 119.00 | 0.00 | 11,604.00 |
| 38 | 10/01/2026 | 11,604.00 | 5,791.00 | 5,871.00 | 0.0 | 80.00 | 0.00 | 5,813.00 |
| 39 | 10/02/2026 | 5,813.00 | 5,813.00 | 5,853.00 | 0.0 | 40.00 | 0.00 | 0.00 |