

REPAYMENT SCHEDULE

BRANCH	CHENNAI	Loan Type	LOANS
Customer	NITHYARAJ K	Product	SALARIED LOAN PL
Agreement No.	403SPL38525671	Agmt. Date	21/04/2017
Asset Cost/Property Value		Frequency	Monthly EMIs
Amount Financed	312523	Interest Rate	14.99 %
Original Amount Finance	312523	Tenure (In Months)	60
Agmt. Mode	Arrear	Total Installment	60
Advance EMI	0	Currency	INR
Status	Active		

Instl.No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	Closing Principal	Rate(%)	Instl Type	Total Amount Due	EMI Holiday
1	02/06/2017	312523.00	7434.00	3530.00	3904.00	308993	14.99	EMI	7434.00	N
2	02/07/2017	308993.00	7434.00	3574.00	3860.00	305419	14.99	EMI	7434.00	N
3	02/08/2017	305419.00	7434.00	3619.00	3815.00	301800	14.99	EMI	7434.00	N
4	02/09/2017	301800.00	7434.00	3664.00	3770.00	298136	14.99	EMI	7434.00	N
5	02/10/2017	298136.00	7434.00	3710.00	3724.00	294426	14.99	EMI	7434.00	N
6	02/11/2017	294426.00	7434.00	3756.00	3678.00	290670	14.99	EMI	7434.00	N
7	02/12/2017	290670.00	7434.00	3803.00	3631.00	286867	14.99	EMI	7434.00	N
8	02/01/2018	286867.00	7434.00	3851.00	3583.00	283016	14.99	EMI	7434.00	N
9	02/02/2018	283016.00	7434.00	3899.00	3535.00	279117	14.99	EMI	7434.00	N
10	02/03/2018	279117.00	7434.00	3947.00	3487.00	275170	14.99	EMI	7434.00	N
11	02/04/2018	275170.00	7434.00	3997.00	3437.00	271173	14.99	EMI	7434.00	N
12	02/05/2018	271173.00	7434.00	4047.00	3387.00	267126	14.99	EMI	7434.00	N
13	02/06/2018	267126.00	7434.00	4097.00	3337.00	263029	14.99	EMI	7434.00	N
14	02/07/2018	263029.00	7434.00	4148.00	3286.00	258881	14.99	EMI	7434.00	N
15	02/08/2018	258881.00	7434.00	4200.00	3234.00	254681	14.99	EMI	7434.00	N
16	02/09/2018	254681.00	7434.00	4253.00	3181.00	250428	14.99	EMI	7434.00	N
17	02/10/2018	250428.00	7434.00	4306.00	3128.00	246122	14.99	EMI	7434.00	N
18	02/11/2018	246122.00	7434.00	4360.00	3074.00	241762	14.99	EMI	7434.00	N
19	02/12/2018	241762.00	7434.00	4414.00	3020.00	237348	14.99	EMI	7434.00	N
20	02/01/2019	237348.00	7434.00	4469.00	2965.00	232879	14.99	EMI	7434.00	N
21	02/02/2019	232879.00	7434.00	4525.00	2909.00	228354	14.99	EMI	7434.00	N
22	02/03/2019	228354.00	7434.00	4581.00	2853.00	223773	14.99	EMI	7434.00	N
23	02/04/2019	223773.00	7434.00	4639.00	2795.00	219134	14.99	EMI	7434.00	N
24	02/05/2019	219134.00	7434.00	4697.00	2737.00	214437	14.99	EMI	7434.00	N
25	02/06/2019	214437.00	7434.00	4755.00	2679.00	209682	14.99	EMI	7434.00	N
26	02/07/2019	209682.00	7434.00	4815.00	2619.00	204867	14.99	EMI	7434.00	N
27	02/08/2019	204867.00	7434.00	4875.00	2559.00	199992	14.99	EMI	7434.00	N
28	02/09/2019	199992.00	7434.00	4936.00	2498.00	195056	14.99	EMI	7434.00	N

29	02/10/2019	195056.00	7434.00	4997.00	2437.00	190059	14.99	EMI	7434.00	N
30	02/11/2019	190059.00	7434.00	5060.00	2374.00	184999	14.99	EMI	7434.00	N
31	02/12/2019	184999.00	7434.00	5123.00	2311.00	179876	14.99	EMI	7434.00	N
32	02/01/2020	179876.00	7434.00	5187.00	2247.00	174689	14.99	EMI	7434.00	N
33	02/02/2020	174689.00	7434.00	5252.00	2182.00	169437	14.99	EMI	7434.00	N
34	02/03/2020	169437.00	7434.00	5317.00	2117.00	164120	14.99	EMI	7434.00	N
35	02/04/2020	164120.00	7434.00	5384.00	2050.00	158736	14.99	EMI	7434.00	N
36	02/05/2020	158736.00	7434.00	5451.00	1983.00	153285	14.99	EMI	7434.00	N
37	02/06/2020	153285.00	7434.00	5519.00	1915.00	147766	14.99	EMI	7434.00	N
38	02/07/2020	147766.00	7434.00	5588.00	1846.00	142178	14.99	EMI	7434.00	N
39	02/08/2020	142178.00	7434.00	5658.00	1776.00	136520	14.99	EMI	7434.00	N
40	02/09/2020	136520.00	7434.00	5729.00	1705.00	130791	14.99	EMI	7434.00	N
41	02/10/2020	130791.00	7434.00	5800.00	1634.00	124991	14.99	EMI	7434.00	N
42	02/11/2020	124991.00	7434.00	5873.00	1561.00	119118	14.99	EMI	7434.00	N
43	02/12/2020	119118.00	7434.00	5946.00	1488.00	113172	14.99	EMI	7434.00	N
44	02/01/2021	113172.00	7434.00	6020.00	1414.00	107152	14.99	EMI	7434.00	N
45	02/02/2021	107152.00	7434.00	6095.00	1339.00	101057	14.99	EMI	7434.00	N
46	02/03/2021	101057.00	7434.00	6172.00	1262.00	94885	14.99	EMI	7434.00	N
47	02/04/2021	94885.00	7434.00	6249.00	1185.00	88636	14.99	EMI	7434.00	N
48	02/05/2021	88636.00	7434.00	6327.00	1107.00	82309	14.99	EMI	7434.00	N
49	02/06/2021	82309.00	7434.00	6406.00	1028.00	75903	14.99	EMI	7434.00	N
50	02/07/2021	75903.00	7434.00	6486.00	948.00	69417	14.99	EMI	7434.00	N
51	02/08/2021	69417.00	7434.00	6567.00	867.00	62850	14.99	EMI	7434.00	N
52	02/09/2021	62850.00	7434.00	6649.00	785.00	56201	14.99	EMI	7434.00	N
53	02/10/2021	56201.00	7434.00	6732.00	702.00	49469	14.99	EMI	7434.00	N
54	02/11/2021	49469.00	7434.00	6816.00	618.00	42653	14.99	EMI	7434.00	N
55	02/12/2021	42653.00	7434.00	6901.00	533.00	35752	14.99	EMI	7434.00	N
56	02/01/2022	35752.00	7434.00	6987.00	447.00	28765	14.99	EMI	7434.00	N
57	02/02/2022	28765.00	7434.00	7075.00	359.00	21690	14.99	EMI	7434.00	N
58	02/03/2022	21690.00	7434.00	7163.00	271.00	14527	14.99	EMI	7434.00	N
59	02/04/2022	14527.00	7434.00	7253.00	181.00	7274	14.99	EMI	7434.00	N
60	02/05/2022	7274.00	7434.00	7274.00	160.00	0	14.99	EMI	7434.00	N