



HDFC BANK LTD
Repayment Schedule

Date: 16/06/2017
Page:0001

Currency: Indian Rupee

Customer	MR. NITHYARAJ K		Loan Type	PERSONAL LOAN	
Agreement No.	38127129		Amount Financed	750,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/03/2016	16,969.00	9,000.17	7,968.83	740,999.83
2	04/04/2016	16,969.00	9,095.84	7,873.16	731,903.99
3	04/05/2016	16,969.00	9,192.48	7,776.52	722,711.51
4	04/06/2016	16,969.00	9,290.15	7,678.85	713,421.36
5	04/07/2016	16,969.00	9,388.86	7,580.14	704,032.50
6	04/08/2016	16,969.00	9,488.62	7,480.38	694,543.88
7	04/09/2016	16,969.00	9,589.44	7,379.56	684,954.44
8	04/10/2016	16,969.00	9,691.32	7,277.68	675,263.12
9	04/11/2016	16,969.00	9,794.30	7,174.70	665,468.82
10	04/12/2016	16,969.00	9,898.36	7,070.64	655,570.46
11	04/01/2017	16,969.00	10,003.53	6,965.47	645,566.93
12	04/02/2017	16,969.00	10,109.82	6,859.18	635,457.11



HDFC BANK LTD
Repayment Schedule

Date: 16/06/2017
Page:0002

Customer MR. NITHYARAJ K
Agreement No. 38127129

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/03/2017	16,969.00	10,217.24	6,751.76	625,239.87
14	04/04/2017	16,969.00	10,325.80	6,643.20	614,914.07
15	04/05/2017	16,969.00	10,435.51	6,533.49	604,478.56
16	04/06/2017	16,969.00	10,546.39	6,422.61	593,932.17
17	04/07/2017	16,969.00	10,658.44	6,310.56	583,273.73
18	04/08/2017	16,969.00	10,771.69	6,197.31	572,502.04
19	04/09/2017	16,969.00	10,886.14	6,082.86	561,615.90
20	04/10/2017	16,969.00	11,001.80	5,967.20	550,614.10
21	04/11/2017	16,969.00	11,118.70	5,850.30	539,495.40
22	04/12/2017	16,969.00	11,236.83	5,732.17	528,258.57
23	04/01/2018	16,969.00	11,356.23	5,612.77	516,902.34
24	04/02/2018	16,969.00	11,476.89	5,492.11	505,425.45



HDFC BANK LTD
Repayment Schedule

Date: 16/06/2017
Page:0003

Customer MR. NITHYARAJ K
Agreement No. 38127129

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/03/2018	16,969.00	11,598.83	5,370.17	493,826.62
26	04/04/2018	16,969.00	11,722.07	5,246.93	482,104.55
27	04/05/2018	16,969.00	11,846.62	5,122.38	470,257.93
28	04/06/2018	16,969.00	11,972.49	4,996.51	458,285.44
29	04/07/2018	16,969.00	12,099.69	4,869.31	446,185.75
30	04/08/2018	16,969.00	12,228.25	4,740.75	433,957.50
31	04/09/2018	16,969.00	12,358.18	4,610.82	421,599.32
32	04/10/2018	16,969.00	12,489.49	4,479.51	409,109.83
33	04/11/2018	16,969.00	12,622.19	4,346.81	396,487.64
34	04/12/2018	16,969.00	12,756.30	4,212.70	383,731.34
35	04/01/2019	16,969.00	12,891.84	4,077.16	370,839.50
36	04/02/2019	16,969.00	13,028.81	3,940.19	357,810.69



HDFC BANK LTD
Repayment Schedule

Date: 16/06/2017
Page:0004

Customer MR. NITHYARAJ K
Agreement No. 38127129

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/03/2019	16,969.00	13,167.24	3,801.76	344,643.45
38	04/04/2019	16,969.00	13,307.15	3,661.85	331,336.30
39	04/05/2019	16,969.00	13,448.54	3,520.46	317,887.76
40	04/06/2019	16,969.00	13,591.43	3,377.57	304,296.33
41	04/07/2019	16,969.00	13,735.84	3,233.16	290,560.49
42	04/08/2019	16,969.00	13,881.78	3,087.22	276,678.71
43	04/09/2019	16,969.00	14,029.27	2,939.73	262,649.44
44	04/10/2019	16,969.00	14,178.34	2,790.66	248,471.10
45	04/11/2019	16,969.00	14,328.98	2,640.02	234,142.12
46	04/12/2019	16,969.00	14,481.23	2,487.77	219,660.89
47	04/01/2020	16,969.00	14,635.09	2,333.91	205,025.80
48	04/02/2020	16,969.00	14,790.59	2,178.41	190,235.21



HDFC BANK LTD
Repayment Schedule

Date: 16/06/2017
Page:0005

Customer MR. NITHYARAJ K
Agreement No. 38127129

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	04/03/2020	16,969.00	14,947.74	2,021.26	175,287.47
50	04/04/2020	16,969.00	15,106.56	1,862.44	160,180.91
51	04/05/2020	16,969.00	15,267.07	1,701.93	144,913.84
52	04/06/2020	16,969.00	15,429.28	1,539.72	129,484.56
53	04/07/2020	16,969.00	15,593.22	1,375.78	113,891.34
54	04/08/2020	16,969.00	15,758.90	1,210.10	98,132.44
55	04/09/2020	16,969.00	15,926.34	1,042.66	82,206.10
56	04/10/2020	16,969.00	16,095.56	873.44	66,110.54
57	04/11/2020	16,969.00	16,266.57	702.43	49,843.97
58	04/12/2020	16,969.00	16,439.41	529.59	33,404.56
59	04/01/2021	16,969.00	16,614.07	354.93	16,790.49
60	04/02/2021	16,969.00	16,790.49	178.51	0.00
Total :		1,018,140.00	750,000.00	268,140.00	

(***End Of Report***)