

## REPAYMENT SCHEDULE

BRANCH	CHENNAI	Loan Type	LOANS
Customer	NITHYARAJ K	Product	SALARIED LOAN PL
Agreement No.	403SPL32895217	Agmt. Date	29/12/2016
Asset Cost/Property Value		Frequency	Monthly EMIs
Amount Financed	482428	Interest Rate	15 %
Original Amount Finance	482428	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	02/02/2017	482428.00	11477.00	5447.00	6030.00	476981	15	EMI	11477.00	N
2	02/03/2017	476981.00	11477.00	5515.00	5962.00	471466	15	EMI	11477.00	N
3	02/04/2017	471466.00	11477.00	5584.00	5893.00	465882	15	EMI	11477.00	N
4	02/05/2017	465882.00	11477.00	5653.00	5824.00	460229	15	EMI	11477.00	N
5	02/06/2017	460229.00	11477.00	5724.00	5753.00	454505	15	EMI	11477.00	N
6	02/07/2017	454505.00	11477.00	5796.00	5681.00	448709	15	EMI	11477.00	N
7	02/08/2017	448709.00	11477.00	5868.00	5609.00	442841	15	EMI	11477.00	N
8	02/09/2017	442841.00	11477.00	5941.00	5536.00	436900	15	EMI	11477.00	N
9	02/10/2017	436900.00	11477.00	6016.00	5461.00	430884	15	EMI	11477.00	N
10	02/11/2017	430884.00	11477.00	6091.00	5386.00	424793	15	EMI	11477.00	N
11	02/12/2017	424793.00	11477.00	6167.00	5310.00	418626	15	EMI	11477.00	N
12	02/01/2018	418626.00	11477.00	6244.00	5233.00	412382	15	EMI	11477.00	N
13	02/02/2018	412382.00	11477.00	6322.00	5155.00	406060	15	EMI	11477.00	N
14	02/03/2018	406060.00	11477.00	6401.00	5076.00	399659	15	EMI	11477.00	N
15	02/04/2018	399659.00	11477.00	6481.00	4996.00	393178	15	EMI	11477.00	N
16	02/05/2018	393178.00	11477.00	6562.00	4915.00	386616	15	EMI	11477.00	N
17	02/06/2018	386616.00	11477.00	6644.00	4833.00	379972	15	EMI	11477.00	N
18	02/07/2018	379972.00	11477.00	6727.00	4750.00	373245	15	EMI	11477.00	N
19	02/08/2018	373245.00	11477.00	6811.00	4666.00	366434	15	EMI	11477.00	N
20	02/09/2018	366434.00	11477.00	6897.00	4580.00	359537	15	EMI	11477.00	N
21	02/10/2018	359537.00	11477.00	6983.00	4494.00	352554	15	EMI	11477.00	N
22	02/11/2018	352554.00	11477.00	7070.00	4407.00	345484	15	EMI	11477.00	N
23	02/12/2018	345484.00	11477.00	7158.00	4319.00	338326	15	EMI	11477.00	N
24	02/01/2019	338326.00	11477.00	7248.00	4229.00	331078	15	EMI	11477.00	N
25	02/02/2019	331078.00	11477.00	7339.00	4138.00	323739	15	EMI	11477.00	N
26	02/03/2019	323739.00	11477.00	7430.00	4047.00	316309	15	EMI	11477.00	N
27	02/04/2019	316309.00	11477.00	7523.00	3954.00	308786	15	EMI	11477.00	N
28	02/05/2019	308786.00	11477.00	7617.00	3860.00	301169	15	EMI	11477.00	N

29	02/06/2019	301169.00	11477.00	7712.00	3765.00	293457	15	EMI	11477.00	N
30	02/07/2019	293457.00	11477.00	7809.00	3668.00	285648	15	EMI	11477.00	N
31	02/08/2019	285648.00	11477.00	7906.00	3571.00	277742	15	EMI	11477.00	N
32	02/09/2019	277742.00	11477.00	8005.00	3472.00	269737	15	EMI	11477.00	N
33	02/10/2019	269737.00	11477.00	8105.00	3372.00	261632	15	EMI	11477.00	N
34	02/11/2019	261632.00	11477.00	8207.00	3270.00	253425	15	EMI	11477.00	N
35	02/12/2019	253425.00	11477.00	8309.00	3168.00	245116	15	EMI	11477.00	N
36	02/01/2020	245116.00	11477.00	8413.00	3064.00	236703	15	EMI	11477.00	N
37	02/02/2020	236703.00	11477.00	8518.00	2959.00	228185	15	EMI	11477.00	N
38	02/03/2020	228185.00	11477.00	8625.00	2852.00	219560	15	EMI	11477.00	N
39	02/04/2020	219560.00	11477.00	8732.00	2745.00	210828	15	EMI	11477.00	N
40	02/05/2020	210828.00	11477.00	8842.00	2635.00	201986	15	EMI	11477.00	N
41	02/06/2020	201986.00	11477.00	8952.00	2525.00	193034	15	EMI	11477.00	N
42	02/07/2020	193034.00	11477.00	9064.00	2413.00	183970	15	EMI	11477.00	N
43	02/08/2020	183970.00	11477.00	9177.00	2300.00	174793	15	EMI	11477.00	N
44	02/09/2020	174793.00	11477.00	9292.00	2185.00	165501	15	EMI	11477.00	N
45	02/10/2020	165501.00	11477.00	9408.00	2069.00	156093	15	EMI	11477.00	N
46	02/11/2020	156093.00	11477.00	9526.00	1951.00	146567	15	EMI	11477.00	N
47	02/12/2020	146567.00	11477.00	9645.00	1832.00	136922	15	EMI	11477.00	N
48	02/01/2021	136922.00	11477.00	9765.00	1712.00	127157	15	EMI	11477.00	N
49	02/02/2021	127157.00	11477.00	9888.00	1589.00	117269	15	EMI	11477.00	N
50	02/03/2021	117269.00	11477.00	10011.00	1466.00	107258	15	EMI	11477.00	N
51	02/04/2021	107258.00	11477.00	10136.00	1341.00	97122	15	EMI	11477.00	N
52	02/05/2021	97122.00	11477.00	10263.00	1214.00	86859	15	EMI	11477.00	N
53	02/06/2021	86859.00	11477.00	10391.00	1086.00	76468	15	EMI	11477.00	N
54	02/07/2021	76468.00	11477.00	10521.00	956.00	65947	15	EMI	11477.00	N
55	02/08/2021	65947.00	11477.00	10653.00	824.00	55294	15	EMI	11477.00	N
56	02/09/2021	55294.00	11477.00	10786.00	691.00	44508	15	EMI	11477.00	N
57	02/10/2021	44508.00	11477.00	10921.00	556.00	33587	15	EMI	11477.00	N
58	02/11/2021	33587.00	11477.00	11057.00	420.00	22530	15	EMI	11477.00	N
59	02/12/2021	22530.00	11477.00	11195.00	282.00	11335	15	EMI	11477.00	N
60	02/01/2022	11335.00	11477.00	11335.00	142.00	0	15	EMI	11477.00	N