

## REPAYMENT SCHEDULE

BRANCH	CHENNAI	Loan Type	AUTO CD LOAN
Customer	NITHYARAJ K	Product	CONSUMER DURABLE
Agreement No.	4030CD38423826	Agmt. Date	14/04/2017
Asset Cost/Property Value	40490	Frequency	Monthly EMIs
Amount Financed	25200	Interest Rate	0 %
Original Amount Finance	25200	Tenure (In Months)	12
Agmt. Mode	Arrear	Total Installment	12
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	02/05/2017	25200.00	2100.00	2100.00	0.00	23100	0	EMI	2100.00	N
2	02/06/2017	23100.00	2100.00	2100.00	0.00	21000	0	EMI	2100.00	N
3	02/07/2017	21000.00	2100.00	2100.00	0.00	18900	0	EMI	2100.00	N
4	02/08/2017	18900.00	2100.00	2100.00	0.00	16800	0	EMI	2100.00	N
5	02/09/2017	16800.00	2100.00	2100.00	0.00	14700	0	EMI	2100.00	N
6	02/10/2017	14700.00	2100.00	2100.00	0.00	12600	0	EMI	2100.00	N
7	02/11/2017	12600.00	2100.00	2100.00	0.00	10500	0	EMI	2100.00	N
8	02/12/2017	10500.00	2100.00	2100.00	0.00	8400	0	EMI	2100.00	N
9	02/01/2018	8400.00	2100.00	2100.00	0.00	6300	0	EMI	2100.00	N
10	02/02/2018	6300.00	2100.00	2100.00	0.00	4200	0	EMI	2100.00	N
11	02/03/2018	4200.00	2100.00	2100.00	0.00	2100	0	EMI	2100.00	N
12	02/04/2018	2100.00	2100.00	2100.00	0.00	0	0	EMI	2100.00	N