

REPAYMENT SCHEDULE

BRANCH	CHENNAI	Loan Type	AUTO CD LOAN
Customer	NITHYARAJ K	Product	CONSUMER DURABLE
Agreement No.	4030CD38423016	Agmt. Date	14/04/2017
Asset Cost/Property Value	45990	Frequency	Monthly EMIs
Amount Financed	42300	Interest Rate	0 %
Original Amount Finance	42300	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	42300.00	3525.00	3525.00	0.00	38775	0	EMI	3525.00	N
2	02/06/2017	38775.00	3525.00	3525.00	0.00	35250	0	EMI	3525.00	N
3	02/07/2017	35250.00	3525.00	3525.00	0.00	31725	0	EMI	3525.00	N
4	02/08/2017	31725.00	3525.00	3525.00	0.00	28200	0	EMI	3525.00	N
5	02/09/2017	28200.00	3525.00	3525.00	0.00	24675	0	EMI	3525.00	N
6	02/10/2017	24675.00	3525.00	3525.00	0.00	21150	0	EMI	3525.00	N
7	02/11/2017	21150.00	3525.00	3525.00	0.00	17625	0	EMI	3525.00	N
8	02/12/2017	17625.00	3525.00	3525.00	0.00	14100	0	EMI	3525.00	N
9	02/01/2018	14100.00	3525.00	3525.00	0.00	10575	0	EMI	3525.00	N
10	02/02/2018	10575.00	3525.00	3525.00	0.00	7050	0	EMI	3525.00	N
11	02/03/2018	7050.00	3525.00	3525.00	0.00	3525	0	EMI	3525.00	N
12	02/04/2018	3525.00	3525.00	3525.00	0.00	0	0	EMI	3525.00	N